

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

May 4 4 32 PM '99

MUR 4721

This accounting firm is a major Midwest CPA firm that has worked for numerous state and federal campaigns. Its submissions have always been timely and accurate.

Both the firm and the campaign committee take offense at accusations made and repeated in government documents that somehow the omission was a deliberate act. This is absolutely false and there is no evidence to support any intentionality on the part of the firm and/or Committee.

The Committee is hopeful that the FEC will not misconstrue this action to be anything more than it is – an inadvertent oversight of which the Committee was completely unaware.

The Committee is unaware as to why the value of the bus rental and advertising continues to be an issue. The Committee maintains that the \$16,820 for a 6-day bus rental and periodic advertising is a reasonable cost. Moreover, nothing precluded the bus company from renting to other interested parties while the campaign banners remained on the bus. The Committee believes the facts show that the bus company was earning a respectable amount for this rental.

**Question No. 1:**

Your disclosure reports indicate that during 1997-1998, you advertised via a banner on a bus owned by Chicago Sightseeing Company d/b/a American Sightseeing Company ("CSC"). Describe the terms for the advertising via the bus including, but not limited to:

- a. state the date on which you and CSC agreed that you would advertise on the bus.

**Response:** Discussions were held for bus advertising in October 1997. An agreement was reached between the campaign and CSC to allow the campaign to advertise on the bus during the beginning of November 1997. The advertising was installed on the bus during the first week of November 1997.

- b. state the amount that you paid for advertising via the bus, and the exact period that such payment was for.

**Response:** The cost to the campaign for advertising on the CSC bus was \$3,360.00 per month (four months of advertising expense) and \$400.00 for removal of the sign. The campaign also paid Ace Sign Company the amount of \$4,040 for the sign placed on the bus.

- c. provide the dates when the advertising was placed on the bus and removed from it.

**Response:** The advertising campaign was placed on the bus the first week of November 1997 and removed on February 26, 1998.

- d. state whether the agreement for the advertising via the bus was in writing.

**Response:** The original agreement for advertising on the bus was an oral agreement. On January 4, 1998, the agreement was put into writing (Attachment #1).

- e. identify all persons involved in negotiating and executing any agreement for the advertising via the bus.

**Response:** Jim Riemer, the campaign's treasurer, was responsible for negotiating and executing agreements for bus travel and advertising. Many of the campaign decisions were reviewed by a group that included Tom Hughes, Trudy Nichols and Mary McCaw of Wolf & Associates.

- f. identify and produce all documents related to the advertising via the bus, including, but not limited to, contracts, contract cancellations, correspondence, invoices, checks, memos, etc.

**Response:** Attachment #2 contains all documents related to the bus advertising. See also Attachment #1.

### **Question No. 2:**

Your disclosure reports indicate that during 1997-1998, you used or leased a bus owned by Chicago Sightseeing Company d/b/as American Sightseeing Company ("CSC"). Describe the terms for your use of the bus, and;

- a. state the date on which you and CSC agreed that you would use the bus;

**Response:** In early October 1997, the campaign and CSC agreed to terms for use of bus if available. An agreement was reached on November 5, 1997. The terms for the campaign use of CSC's bus was \$500.00 per day (for 12-hour day) and the bus would return to base each night, except for longer trips. If bus was used for more than 12 hours, there would be a charge of \$40.00 per hour. In arranging for a contractual rate for the daily use of the bus, the Committee had two options – pay a fee for a 24-hour daily rental or pay for the standard 12-hour bus rental rate with an additional charge for each hour the bus was used over the 12 hours on any given day. Since the Committee planned to use the bus less than 12 hours on most days, the 12-hour fee option was selected. It was understood that overnight charters were limited to an eight-hour day.

- b. state the amount, if any, that you were to pay for the use of the bus;

**Response:** The campaign agreed to pay CSC \$500 per day for use of the bus and would return the bus to the base each night, except for one or two trips.

- c. state whether the agreement for the use of the bus was in writing;

**Response:** The original agreement for use of the bus was an oral agreement and not in writing. On January 4, 1998, the agreement was put into writing. (See Attachment #1).

- d. state the amount that you paid for the use of the bus, and the exact period (hours and days) that such payment was for.

**Response:** The Committee utilized the bus for a total of six days from November through February 18, 1998. Those six days were: November 5-8, 1997; February 7 and February 14, 1998. (The invoices for those six days are attached as Exhibit 3.) Except for those six days, on all other days during the months of November, December, January, and February, the bus was in the possession of American Sightseeing Tours. It is the Committee's understanding that American Sightseeing leased the "wrapped" bus to other clients during that same period of time as it does for other buses containing advertisements. The campaign placed no restrictions on CSC for use of the bus.

- e. state the number of days and hours that you used the bus;

**Response:** The Committee utilized the bus for a total of six days from November through February 18, 1998. Those six days were: November 5-8, 1997; February 7 and February 14, 1998. (The invoices for those six days are attached as Attachment #3.) Except for those six days, on all other days during the months of November, December, January, and February, the bus was in the possession of American Sightseeing Tours. It is the Committee's understanding that American Sightseeing leased the "wrapped" bus to other clients during that same period of time.

- f. identify all persons involved in negotiating and executing any agreement for the use of the bus;

**Response:** Jim Riemer, the campaign's treasurer, was responsible for negotiating and executing agreements for bus travel and advertising. Working with him was

Tom Hughes, Trudy Nichols of the campaign, and Mary McCaw of Wolf & Associates.

- g. identify and produce all documents related to the use of the bus, including, but not limited to, proposals, contracts, contract cancellations, correspondence, invoices, checks, memos, etc.;

**Response:** Attachments #1, 2 and 3 contain all documents related to use of the bus.

**Questions No. 3:**

State whether you paid to insure the bus for the period that you used it. If so, state how much you paid, and identify whom you paid.

**Response:** The responsibility and control for the bus remained with CSC. CSC paid for the insurance and all operational costs for the bus.

**Questions No. 4:**

State whether you provided any security deposit for the use of the bus and, if so, identify whom you paid and state how much you paid.

**Response:** The campaign did not provide CSC with a security deposit.

**Question No 5:**

Identify who drove the bus and identify who, if anyone, compensated such driver and state the amount of compensation received.

**Response:** The bus driver was Jesse Maggitt. Payment for the bus driver was the responsibility of CSC. This is no different than if the campaign had leased a limousine or an aircraft.

**Question No. 6:**

State whether the bus was returned to CSC's offices in Chicago every evening in which you used or leased the bus.

**Response:** The Committee utilized the bus for a total of six days from November through February 18, 1998. Those six days were: November 5, 6, 7 and 8, 1997; February 7 and February 14, 1998. (The invoices for those six days are attached

as Exhibit 3.) Except for those six days, on all other days during the months of November, December, January, and February, the bus was in the possession of American Sightseeing Tours. It is the Committee's understanding that American Sightseeing leased the "wrapped" bus to other clients during that same period of time. On February 7 and February 14, the bus was returned to CSC in the evening.

**Question No 7:**

State whether any of your travel with the bus included overnight stays. If so,

- a. provide the dates and locations of all overnight stays;

**Response:** The CSC bus was utilized for one out-of-town trip on November 5-7, returning on November 8.

- b. Identify who, if anyone, paid for the driver's salary and accommodations, e.g., meals and meals and hotel, motel, etc.;

**Response:** In accordance with standard industry practice, the driver's salary was paid for by ASC. In accordance with the agreement between the parties, accommodations and meals were paid for by the campaign.

- c. Identify and produce all documents relating to the terms or arrangements regarding the bus driver and his or her accommodations, e.g/, receipts, correspondence;

**Response:** See Attachment #4. (Hotel bills are enclosed for November 3, 5, and 6. Other miscellaneous bills are also attached.)

**Question No. 8:**

CSC's invoice #11247, for the use of the bus from November 5-8, 1997, is dated February 9, 1998.

- a. State when you received invoice #11247;

**Response:** Invoice #11247 was received approximately one week after February 9, 1998.

- b. State whether invoice #11247 was the first and only invoice you received for your use of the bus from November 5-8, 1997;

**Response:** Invoice #11247 was the only invoice received for use of the bus in November. An invoice dated January 10, 1998 (#11199) was received for bus advertising for the period of November 9 to December 8, 1997.

- c. If the answer to question 7 (b) is in the affirmative, explain why the invoice was not sent and/or received from you until February of 1998;

**Response:** n/a

**Question No. 9:**

State whether you and CSC had any agreement regarding the renting or leasing the bus to others while it contained the pro-Didrickson advertising, including any restrictions or preferences about whether it would be leased or rented to others, or to whom it could be leased or rented. If so, describe such agreement and identify and produce all documents relating to it.

**Response:** The agreement between CSC and the campaign was for the placement of an advertisement similar to other advertisements placed on CSC buses. It was not a bus rental. CSC had total control of the bus except for the days when it would be utilized by the campaign for travel (a total of six days). It is the Committee's understanding that ASC leased the "wrapped" bus to others during that period. The campaign placed no restrictions on CSC as to rental or other use of the bus when not being utilized by the campaign.

**Question No. 10:**

State whether you contacted bus companies other than CSC to secure the use of a bus for bus tours and advertising. If so, identify such bus companies, state the terms that they offered and identify and produce all documents related to any communications with such companies, including, but not limited to, proposals, correspondence, notes, etc.

**Response:** A number of other bus companies were contacted prior to the agreement that was reached with CSC. Moreover, some of those working on the campaign were familiar with bus company rentals. Based upon oral discussion (no proposals were in writing) and the location and reputation of CSC, it was decided to work with CSC.

**Question No. 11:**

Your initial 1997 Year End disclosure report, filed on January 29, 1998, did not disclose the following debts that were later included on an amended report:

**Response:** As can be seen from the attached letter from Mr. Joel Harter, Senior Partner of Wolf & Company LLP, Certified Public Accountants (Attachment #5), the failure to report some accounts payable was an inadvertent oversight by Wolf & Company that was corrected.

The campaign took the unusual step of bringing in Wolf & Company to monitor all bills and contributions to ensure that each one was noted, recorded, and paid. The campaign was set up to run like a business. For example, unlike other campaigns, health care benefits were provided to all employees. Wolf & Company was responsible for submitting the disclosure reports. We note that Mr. Harter's letter was dated February 12, 1998, just 12 days after the date the semi-annual report was filed on January 31, 1998.

Specific campaign debts:

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
1.	Ameritech	Phone line deposits	\$ 2,400
a.	Date agreement was entered into for services: <b>Response:</b> November 1997.		
b.	Date services were provided. <b>Response:</b> During campaign period. These were security deposits.		
c.	Was agreement in writing? <b>Response:</b> See attached requests for security deposits (Attachment #6).		
d.	State date invoice was received. <b>Response:</b> The Ameritech requests for deposits were received approximately one week after mailed and both deposits were paid by checks dated 1/8/98.		
e.	See Attachment #6 for all documents related to these bills.		



	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
2.	Ace Sign	Banners and signs	\$ 4,360

a. Date agreement was entered into for services:

**Response:** November 1997.

b. Date services were provided.

**Response:** November 1997.

c. Was agreement in writing?

**Response:** No. See attached invoice (Attachment #7).

d. State date invoice was received.

**Response:** November and December 1997

e. See Attachment #7 for all documents related to these bills.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
3.	Chicago Sightseeing	Charter bus	\$ 2,000

a. Date agreement was entered into for services:

**Response:** November 1997.

b. Date services were provided.

**Response:** November 1997 – January 1998.

c. Was agreement in writing?

**Response:** See Attachment #1.

d. State date invoice was received.

**Response:** See invoices, approval of campaign expenditures, and checks in Attachments 1, 2 and 3.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
4.	Duchossois Industries, Inc.	Use of plane	\$ 2,273
a.	Date agreement was entered into for services:		
	<b>Response:</b> Still searching for information.		
b.	Date services were provided.		
	<b>Response:</b>		
c.	Was agreement in writing?		
	<b>Response:</b>		
d.	State date invoice was received.		
	<b>Response:</b>		
e.	These documents have not been located. The campaign will file the documents when located.		

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
5.	Matthew Ferguson	Photography	\$ 616
a.	Date agreement was entered into for services:		
	<b>Response:</b> December 8, 1997.		
b.	Date services were provided.		
	<b>Response:</b> December 8, 1997.		
c.	Was agreement in writing?		
	<b>Response:</b> No. See attached invoice. (Attachment #8).		
d.	State date invoice was received.		
	<b>Response:</b> It was printed on December 8, 1997 when work was performed.		

- e. See Attachment #8 for all documents related to these bills.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
6.	Grafcom	Printing	\$ 2,491
	Grafcom	Design	\$ 281

- a. Date agreement was entered into for services:

**Response:** October-November 1997.

- b. Date services were provided.

**Response:** October and November 1997.

- c. Was agreement in writing?

**Response:** No.

- d. State date invoice was received.

**Response:** The Grafcom invoices were received in November and December, 1997.

- e. See Attachment #9 for all documents related to these bills.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
7.	Holiday Inn	Travel	\$ 1,388

- a. Date agreement was entered into for services:

**Response:** November 1997.

- b. Date services were provided.

**Response:** November 3, 1997.

- c. Was agreement in writing?

**Response:** No. See Attachment #4.

- d. State date invoice was received.

**Response:** Bill was received upon checkout.

- e. See Attachment #4 for all documents related to these bills.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
8.	Illinois Causality Co.	Travel	\$ 625

- a. Date agreement was entered into for services:

**Response:** November 1, 1997.

- b. Date services were provided.

**Response:** November 5, 1997.

- c. Was agreement in writing?

**Response:** No. See attached letter (Attachment #10).

- d. State date invoice was received.

**Response:** Letter was received in the beginning of December

- e. See Attachment #10 for all documents related to this bill.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
9.	Instant Printing	Printing	\$ 2,188

- a. Date agreement was entered into for services:

**Response:** Various dates in December, 1997.

- b. Date services were provided.

**Response:** Various dates in December, 1997.

- c. Was agreement in writing?

**Response:** No. See attached bills (Attachment #11).

- d. State date invoice was received.

**Response:** Bill was received in early January 1998

- e. See Attachment #11 for all documents related to this bill.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
10.	Ronsley	Event Flowers	\$ 789

- a. Date agreement was entered into for services:

**Response:** December 1997.

- b. Date services were provided.

**Response:** December 8, 1997.

- c. Was agreement in writing?

**Response:** No. See attached bills (Attachment #12).

- d. State date invoice was received.

**Response:** Bill was received in late December.

- e. See Attachment #12 for all documents related to this bill.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
11.	Sheraton Chicago	Event facility	\$19,690

- a. Date agreement was entered into for services:

**Response:** November 1997.

- b. Date services were provided.

**Response:** December 8, 1997.

c. Was agreement in writing?

**Response:** No. See attached bill (Attachment #13).

d. State date invoice was received.

**Response:** Bill was received upon completion of event.

e. See Attachment #13 for all documents related to this bill.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
12.	Ushman Comm. Co.	Phone System Installation	\$ 762

a. Date agreement was entered into for services:

**Response:** January 1998.

b. Date services were provided.

**Response:** January 18, 1998.

c. Was agreement in writing?

**Response:** No. See attached bills (Attachment #14).

d. State date invoice was received.

**Response:** Bill was received at end of January 1998..

e. See Attachment #14 for all documents related to this bill.

	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
13.	Wolf and Co.	Professional Services	\$ 4,800

a. Date agreement was entered into for services:

**Response:** November 1997.

b. Date services were provided.

**Response:** December 1997.

- c. Was agreement in writing?

**Response:** No. See attached bills (Attachment #15).

- d. State date invoice was received.

**Response:** Bill was received at end of January 1998.

- e. See Attachment #15 for all documents related to this bill.

The Committee, through its counsel, Edward P. Faberman, hereby submits this response.

A sworn statement from the Committee will be submitted within 24 hours.

May 4, 1999  
Date

Edward P. Faberman  
Edward P. Faberman



This Agreement, made on January 4, 1998, between the Loleta Didrickson for U.S. Senate Committee (hereafter the Committee) and American Sightseeing (hereinafter the Vendor) provides the following:

Whereas, the Committee and the vendor have previously agreed on the terms and conditions for the committee to charter a bus for the Committee's use at the rate of \$500 per day for each day that the bus is utilized by the Committee.

Whereas, the Vendor has identified that the bus, as decorated by the Committee, can be utilized by the Vendor in the course of the Vendor's business, on days the bus is not to be chartered by the Committee.

Whereas, the Committee acknowledges the Vendor's right to use the bus in the course of the Vendor's business, but the Committee also recognizes its obligation to pay the fair market value to the Vendor for the incidental advertising benefits the Committee receive from such use.

Therefore, it is agreed between the Vendor and the Committee, that for each day the Vendor utilizes the bus which has been decorated by the Committee, the Committee shall pay the Vendor \$3360, which sum represents the established price for such advertising calculated on a per month basis.

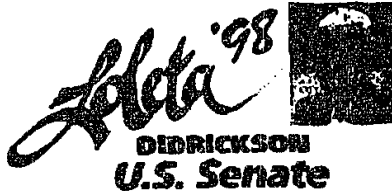
Loleta Didrickson for  
U.S. Senate Committee

American Sightseeing

Didrickson for U.S. Senate 134 N. LaSalle Suite 924 Chicago, IL 60602  
312/782-1998 Fax: 312/782-1974  
[www.loleta98.com](http://www.loleta98.com)

Paid for by Didrickson for U.S. Senate. Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year. Contributions to this committee are not tax-deductible for Federal income tax purposes. Corporate contributions cannot be accepted.



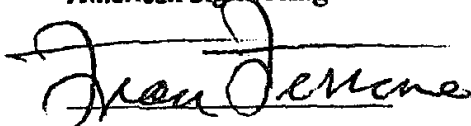


### CONTRACT CANCELLATION

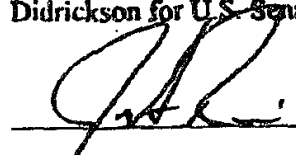
As of February 19, 1998, the Agreement between the Loleta Didrickson for U.S. Senate Committee and American Sightseeing for the use of a decorated tour bus in connection with the campaign of Loleta Didrickson is hereby terminated. Excepting only payment for prior use of the bus, the parties are mutually released from any and all obligations arising under this contract.

This contract cancellation is effective upon signature by the parties.

American Sightseeing



Didrickson for U.S. Senate

 02-18-98

Didrickson for U.S. Senate 134 N. LaSalle Suite 924 Chicago, IL 60602  
312/782-1998 Fax: 312/782-1974  
[www.loleta98.com](http://www.loleta98.com)

Paid for by Didrickson for U.S. Senate. Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year. Contributions in this committee are not tax-deductible for federal income tax purposes. Corporate contributions cannot be accepted.

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

**11199**

Jan. 10, 1998

Mr. Jim Riemer - Didrickson for Senate

134 N. LaSalle St. Suite 924, Chicago, Il. 60602

1991	RE: ADVERTISING FOR LOLETA DIDRICKSON'S BUS				
NOV. 9 to DEC. 8	One Month's Advertising for Laleta Didrickson's Wrapped Bus - Monthly Rate			\$3,360	00

PAYMENT DUE WITHIN 10 DAYS  
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE  
**11200**

Jan. 10, 1998

**Mr. Jim Riemer - Loleta Didrickson for Senate**

**Ste.924 134 North LaSalée St. Chicago, Il. 60602**

1997	RE: ADVERTISING FOR LOLETA DIDRICKSON'S BUS			
DEC 9 to 1998 JAN 8	One Month's Advertising for Loleta Didrickson's Wrapped Coach - Monthly Rate			\$3,360 00

PAYMENT DUE WITHIN 10 DAYS  
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

**11267**

Feb. 11, 1998

Mr. Jim Riemer, Didrickson for Senate

Suite 924, 134 N. LaSalle St. Chicago, Il. 60602

1998	RE: ADVERTISING of LOLETA DIDRICKSON'S BUS				
JAN 9 to FEB. 8	One Month's ADVERTISING for Loleta Didrickson's Wrapped Bus - Monthly Rate			\$3,360	00

PAYMENT DUE WITHIN 10 DAYS  
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE  
**11298**

March 4, 1998

Mr. Jim Riemer - Didrickson For Senate

Room 924 ~ 134 N. LaSalle St. Chicago, IL. 60602

1998	RE: Senta Campaign Service				
FEB 28	Removal of Wrapped Loleta Didrickson's Bus			\$ 400	00

PAYMENT DUE WITHIN 10 DAYS  
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

11247

Feb. 9, 1998Mr. Jim Riemer, DIDTRICKSON FOR SENATERoom 924 - 134 N. LaSalle Street, Chicago, IL. 60602

199	RE: SENATE CAMPAIGN SERVICE			
NOV.				
5-	One Bus - Daily - Contract Rate for four (4)	\$	500 00	\$2,000.-
8	continuous Days - Charter Service w/tax			

PAYMENT DUE WITHIN 10 DAYS  
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE



PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

11295

March 4, 1998

Mr. Jim Riemer      Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998  
Feb.  
07  
&  
14

RE: Senate Campaign Service

1 bus each at contract rate with tax

\$500 00

\$1,000 00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE  
**11247**

Feb. 9, 1998

Mr. Jim Riemer, DIDTRICKSON FOR SENATE

Room 924 - 134 N. LaSalle Street, Chicago, Il. 60602

199	RE: SENATE CAMPAIGN SERVICE			
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1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE



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CHICAGO, ILLINOIS 60603

INVOICE

11295

March 4, 1998

Mr. Jim Riemer      Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998  
Feb.  
07  
&  
14

RE: Senate Campaign Service

1 bus each at contract rate with tax

\$500 00

\$1,000 00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

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FAX (312) 251-3108

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**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

11247

Feb. 9, 1998

Mr. Jim Riemer, DIDTRICKSON FOR SENATE

Room 924 - 134 N. LaSalle Street, Chicago, Il. 60602

199 RE: SENATE CAMPAIGN SERVICE

NOV.

5-

8

One Bus - Daily - Contract Rate for four (4)  
continuous Days - Charter Service w/tax

\$ 500 00

\$2,000.-

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE



PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

**11295**

March 4, 1998

Mr. Jim Riemer

Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998  
Feb.  
07  
&  
14

RE: Senate Campaign Service

1 bus each at contract rate with tax

\$500 00

\$1,000 00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

11247

Feb. 9, 1998

Mr. Jim Riemer, DIDTRICKSON FOR SENATE

Room 924 - 134 N. LaSalle Street, Chicago, IL. 60602

199	RE: SENATE CAMPAIGN SERVICE			
NOV.				
5-	One Bus - Daily - Contract Rate for four (4)	\$	500	00
8	continuous Days - Charter Service w/tax			\$2,000.

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

+

PHONE (312) 251-3100  
FAX (312) 251-3108

**AMERICAN SIGHTSEEING TOURS**  
**CHICAGO SIGHTSEEING COMPANY, INC.**  
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515  
CHICAGO, ILLINOIS 60603

INVOICE

11295

March 4, 1998

Mr. Jim Riemer      Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998  
Feb.  
07  
&  
14

RE: Senate Campaign Service

1 bus each at contract rate with tax

\$500 00      \$1,000 00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

**DIDRICKSON FOR U.S. SENATE**  
**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$616.00

**Campaign Materials and/or Services Required:**  
Photography

**Purpose:**

**Check Payable To:** Matt Ferguson

**Mail Check (if different):**  
Matt Ferguson  
1205 Greenwood Drive  
Wheaton, IL 60187

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/7/98

*J. R.*  
*JMF*  
*1/8/98*

**Matt Ferguson**  
P H O T O G R A P H Y

**Invoice**

**Nº 0948**

1205 GREENWOOD DRIVE  
WHEATON, ILLINOIS 60187  
FAX (630) 871-9716  
PHONE (630) 871-9715

Sold To Didrickson for Senate

134 No. LaSalle # 916

Chicago, Il. 60602

Date Dec. 10 1997

Your Number

Our Number 1493

Sent To Jim Reimer

Subject Dole/Didrickson at Sheraton

Use unlimited

Shooting 12/8/97

Description

Photographer for 3 hours  
normally \$175 per, 20% discount . . . . . \$ 420.00

7 rolls of color negative film  
supplied , processed and proofed  
normally \$35 ea. 20% discount . . . . . \$ 196.00

-----  
\$ 616.00

Thank You!

DIDRICKSON FOR U.S. SENATE

MATT FERGUSON

FIRST CHICAGO CHE 0948

59448 (9/97)

PAYMENT  
RECORD

1/8/98

*Photography*

5030

616.00

616.00

THE SEE TO GO



DIDRICKSON FOR U.S. SENATE

Kent Gray

FIRST CHICAGO CHE EXPENSE REIMB

59448 (9/97)

PAYMENT  
RECORD

1/8/98

postage	29.45
travel	105.81
auto	57.74
supplies	74.48

5033

267.48

204E" 66E" 40" 02

# Didrickson for U.S. Senate

134 N. LaSalle, Suite 916  
Chicago, Illinois 60602  
Phone: (312) 782-1998 Fax: (312) 782-1974

## Request for Campaign Expenditures

### Check Payable to:

Name Kent Gray  
Address 3 Ridgeview  
City Spald State IL Zip 62707  
Phone \_\_\_\_\_

### Mail Check to:

Name Seima  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone \_\_\_\_\_

Date	Description	Purpose	Amount
11/3/97	Hotel for Bus Driver on Anniversary		60.47
12/1/97	Postage for phone to CHI		7.50
12/9/97	Parking in CHI after Pole Event		14.50
12/8/97	Gas to CHI for Pole Event		18.24
12/9/97	Gas from CHI. " "		17.50
12/10/97	Postage for Disks to Florida		19.25
			<u>\$137.46</u>

### Requested By:

Name Kent Gray  
Date 12/16/97

### Approval:

Name [Signature]  
Date 12-20-97

### Payment Details:

Amount of Check \_\_\_\_\_  
Check Number \_\_\_\_\_  
Date of Check \_\_\_\_\_  
Date of Payment \_\_\_\_\_

All campaign expenditures must be pre-approved by Jim Riemer.

POLIO 95162 RICH. 163 RICH.  
ARRIVE 11/03/97  
DEPART 11/04/97  
TODAY 11/04/97  
NGUESTS 1

A07C.50.06

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

ROOM #	CH	DATE	CD	DESCRIPTION	AMOUNT	BALANCE
1005	B	11/03/97	D	(786) 453 2146 * 7:33P	13.27	
1005					4.50	4.50
1005	C	11/03/97	E	ROOM RENT	50.38	55.38
1005	C	11/03/97	F	ROOM TAX	5.09	60.47
1005	B	11/04/97	H	BANK CARD	60.47	0.00

總計	TOTAL DUE.....	0.00
----	----------------	------

ROOM RENT..	58.86	ROOM TAX...	5.09	TELEPHONE..	4.50
VISA/MASTR.	60.47				

FOR FUTURE RESERVATIONS CALL 1-800-BEST INN.

CUSTOMER COPY

BEST INNS OF AMERICA  
SPRINGFIELD, IL

TERMINAL ID: 003173  
MERCHANT # 000000 37

ROBERT GRAY  
UI3A

CHECK TRFET

SEQ 330031 AUTH 00001274

ARRIVAL DATE: 11-03  
DEPARTURE DATE:

TOTAL \$ 00.00

X

203 NORTH LASALLE  
SELF PARK  
LANE 01

IN 00:00AM M000/00/00 022 000443834  
OUT 12:11PM TU12/09/97 RM 00 0000000

)))))) AMOUNT PAID: \$0000.00

203 NORTH LASALLE  
SELF PARK  
LANE 01

IN 08:30AM TU12/09/97 022 000443835  
OUT 12:12PM TU12/09/97 AM 00 0000000

)))))) AMOUNT PAID: \$0014.50

STATION  
OFFICE  
1. Self Park  
12/09/97 12:11PM

DATE 12/09/97 TIME 12:11 PM

31.1.00 CREDITED FOR	
2.1.00	3.00
1.00 CREDITED FOR	1.00
3.1.00 TOTAL	7.00
TOTAL	7.00
CHARGE	7.00

THANK YOU - WE BELIEVE FOR YOU

STATION  
RECEIVED & CREDITED  
FOR STATION  
DATE 12/09/97  
OFFICE

3733 868977 81888 12/09/97 AMEX 12/09/97  
F000Y/DK OFF & 0105004000  
00000 253700 0105004000

2.0000 00/00 12.500/1 100 17.50  
10-00 00 1000 17.50

APPROVED

RECEIVED 12/09/97 12:11 PM

[illegible][illegible]

# Didrickson for U.S. Senate

134 N. LaSalle, Suite 916

Chicago, Illinois 60602

Phone: (312) 782-1998 Fax: (312) 782-1974

## Request for Campaign Reimbursement

### Check Payable to:

Name Kent Gray  
Address 3 Ridgely  
City Springfield State IL Zip 62707  
Phone \_\_\_\_\_

### Mail Check to:

Name Same  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone \_\_\_\_\_

Date	Description	Purpose	Amount
11/4/97	Food for Bus Trip		45.34
11/4/97	Pom Poms		84.68
			<u>130.02</u>

### Requested By:

Name Kent Gray  
Date 12/7/97

### Approval:

Name [Signature]  
Date 1/8/98

### Payment Details:

Amount of Check \_\_\_\_\_  
Check Number \_\_\_\_\_  
Date of Payment \_\_\_\_\_

*All campaign expenditures must be pre-approved by Jim Riemer.*

OFFICE DEPOT  
3120 W. WHITE OAKS DR.  
SPRINGFIELD, IL 62704  
PH. (217) 698-4825

2.17 903 4688 0323 001  
SALE 11/04/97 11:45

2808906538 3.5GAL POPCORN 4.99  
MFG. LIST \$9.95  
2808906538 3.5GAL POPCORN 4.99  
MFG. LIST \$9.95  
7733033009 BTR COOKIES 6.99  
MFG. LIST \$8.49  
7911346001 CASHEWS,WHOLE.10 0 3.99  
MFG. LIST \$5.95  
7911346000 NUTS.DELUXE MIX 3.99  
MFG. LIST \$5.95  
7911346000 NUTS.DELUXE MIX 3.99  
MFG. LIST \$5.95  
7667710019 FAMOUS AMOS18OZ 2.69  
MFG. LIST \$3.19  
7667710011 FAMOUSAMOS PECAN 2.69  
MFG. LIST \$3.19  
7667710019 FAMOUS AMOS18OZ 2.69  
MFG. LIST \$3.19  
79073696760 ASSORTED PARTY MIX 6.99  
MFG. LIST \$8.99  
SUBTOTAL 44.00  
IL 7.25% SALES TAX 1.01  
1 % FOOD TAX .33  
TOTAL 45.34

ACCOUNT NUMBER  
EXPIRATION DATE  
VISA 45.34  
APPROVAL CODE 004973

CHANGE .00

THANK YOU FOR SHOPPING AND SAVING AT  
OFFICE DEPOT

\*\*\*\*\*  
THANK YOU FOR SHOPPING AT  
THE PARTY TREE  
3425 FREEDOM DRIVE  
SPRINGFIELD, IL. 62704  
217/793-5030

11/04/97 12:06 TERMINAL NO. 02

103110 POM POMS ROYALBLUE  
24 @ 3.29 78.96 78.96 T

SUB TOTAL 78.96  
SALES TAX 5.72  
PURCHASE TOTAL 84.68  
LESS BANK CARD 84.68

INVOICE NO. 300872  
CLERK: JM

\*\*\*\*\*  
RETURN POLICY  
NO RETURNS ON PACKAGED OR UNPACKAGED:  
BALLOONS, CANDLES, FOOD, SEASONAL,  
OR ANYTHING NOT IN A SEALED PACKAGE.  
NO RETURNS ALLOWED WITHOUT A RECEIPT.

10010

Name Dickson for U.S. Senate

Nov 6 1997

2-17/70  
BRANCH 1123

PAY  
TO THE  
ORDER OF

Holiday Inn

\$ 557.89

BOLLARS ☒ Security Features  
Transfer to back

Five hundred fifty seven 21/100

 **FIRST CHICAGO**  
The First National Bank of Chicago  
Chicago, Illinois 60670

FOR Cash on hand

⑆010010⑆ ⑆071000013⑆

51 00917⑆

⑆0000055789⑆

6046 654 40 02



X

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

0710-0001  
11/13/97



Security features on this document include a Micro-Print  
Signature Line, Security Screen and Currency Border.  
Absence of these features may indicate alteration.

[illegible]

# \* Holiday Inn

Name & Address

WENT 5P4x

Room 2012-12  
Arrive Date 11/05/87  
Dept. Date 11/06/87  
Folio # 22922  
Room Rate .00  
Account 0-00001  
Mkt/Seg 0-TEAM

Page 1

I authorize you to bill the full balance of my credit card which was presented upon registration.

SIGNATURE

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of such charges.

X  
SIGNATURE

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
1105	111	1105000	AU2	ROOM CHARGE	64.00\$	.00\$	64.00\$
1105	999	1105000	AU2	FROM RM 121	.00\$	.00\$	64.00\$
1105	812	1105001	AU2	OCCUPANCY TAX	7.04\$	.00\$	71.04\$
1105	999	1105001	AU2	FROM RM 121	.00\$	.00\$	71.04\$
1105	111	1105002	AU2	ROOM CHARGE	64.00\$	.00\$	135.04\$
1105	999	1105002	AU2	FROM RM 122	.00\$	.00\$	135.04\$
1105	812	1105003	AU2	OCCUPANCY TAX	7.04\$	.00\$	142.08\$
1105	999	1105003	AU2	FROM RM 123	.00\$	.00\$	142.08\$
1105	111	1105004	AU2	ROOM CHARGE	64.00\$	.00\$	206.08\$
1105	999	1105004	AU2	FROM RM 125	.00\$	.00\$	206.08\$
1105	812	1105005	AU2	OCCUPANCY TAX	7.04\$	.00\$	213.12\$
1105	999	1105005	AU2	FROM RM 125	.00\$	.00\$	213.12\$
1105	111	1105006	AU2	ROOM CHARGE	64.00\$	.00\$	277.12\$
1105	999	1105006	AU2	FROM RM 129	.00\$	.00\$	277.12\$
1105	812	1105007	AU2	OCCUPANCY TAX	7.04\$	.00\$	284.16\$
1105	999	1105007	AU2	FROM RM 129	.00\$	.00\$	284.16\$
1105	111	1105008	AU2	ROOM CHARGE	64.00\$	.00\$	348.16\$
1105	999	1105008	AU2	FROM RM 133	.00\$	.00\$	348.16\$
1105	812	1105009	AU2	OCCUPANCY TAX	7.04\$	.00\$	355.20\$
1105	999	1105009	AU2	FROM RM 133	.00\$	.00\$	355.20\$
1105	114	1105010	AU2	DISCOUNT ROOM	57.60\$	.00\$	412.80\$
1105	999	1105010	AU2	FROM RM 210	.00\$	.00\$	412.80\$
1105	812	1105011	AU2	OCCUPANCY TAX	6.34\$	.00\$	419.14\$

ACCT. NO. 154

CARD MEMBER NAME STREET  
CARBONDALE IL 62901

ESTABLISHMENT NO. & LOCATION  
HOLIDAY INN CARBONDALE  
800 EAST MAIN STREET  
CARBONDALE, IL 62901

CARD MEMBER'S SIGNATURE  
X

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REBOLD OR RETURNED FOR A CASH REFUND

DATE OF CHARGE

FOLIO NO./CHECK NO.

AUTHORIZATION

I.D.

PURCHASES & SERVICES

TOTAL AMOUNT

# \* Holiday Inn

Name & Address

KENT GRAY

10010  
pd.

Room 9017-1E  
Arrive Date 11/05/97  
Dept. Date 11/06/97  
Folio # 62922  
Room Rate .00  
Account 0-00001  
Mkt/Seg 0-TRAN

Page 2

I authorize you to bill the full balance of my account to my credit card which was presented upon registration.

SIGNATURE

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of such charges.

X  
SIGNATURE

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
1105	999	1105011	AUE	FROM RM 210	.00\$	.00\$	419.14\$
1105	111	1105012	AUE	ROOM CHARGE	125.00\$	.00\$	544.14\$
1105	999	1105012	AUE	FROM RM 273	.00\$	.00\$	544.14\$
1105	812	1105013	AUE	OCCUPANCY TAX	13.75\$	.00\$	557.89\$
1105	999	1105013	AUE	FROM RM 273	.00\$	.00\$	557.89\$
1105	911	1106000	TAN	CASH PAYMENT	.00\$	-557.89\$	.00\$
***TOTAL***							.00\$

ACCT. NO. 1100	
CARD MEMBER NAME STREET CARBONDALE IL 62901	
ESTABLISHMENT NO. & LOCATION HOLIDAY INN CARBONDALE 500 EAST MAIN STREET CARBONDALE, IL 62907	
CARD MEMBER'S SIGNATURE X	

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	I.D.
PURCHASES & SERVICES	
TOTAL AMOUNT	

MERCHANDISE AND OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND

Name Didrickson for U.S. Senate 9-17-76/7495

LC 7256044170245  
10011

2-17710  
BRANCH 1023

11-07 1977

PAY  
TO THE  
ORDER OF

Cartyard by Marjett

\$ 475.34

Fort Handed twenty five 34/100

DOLLARS ☐ Security feature  
marked on back

 **FIRST CHICAGO**  
The First National Bank of Chicago  
Chicago, Illinois 60670

FOR

⑈010011⑈

⑈0710000131⑈

5100917⑈

⑈0000047531⑈



STHE 666 10 02

ENDORSE HERE:

X

PAY TO THE ORDER OF  
FIRST COMMUNITY NATIONAL BANK

ROCKFORD, IL

071924694

FOR DEPOSIT ONLY

COURTYARD BY MARRIOTT

5011485

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

3251 25853

100000104

ATM  
4500 N. MICHIGAN ST.  
ROCKFORD, IL 61107  
(815) 398-7379

NO 97 12

NOV 10 97

NO 97 10  
074000010

\*FEDERAL RESERVE BANK REGULATION CC



Security features on this document include a Micro-Print  
Signature Line, Security Screen and Currency Border.  
Absence of these features may indicate alteration.



ROCKFORD  
7678 EAST STATE ST.  
ROCKFORD, ILLINOIS 61108

Toll Free Reservations (800) 321-2211

(815) 397-5227

#10011

THANK YOU FOR SELECTING COURTYARD BY MARRIOTT FOR YOUR TRIP. WE TRUST THAT YOUR EXPERIENCE WITH US HAS INCLUDED WARM AND GRACIOUS SERVICE, AND THE TYPE OF ACCOMMODATIONS EXPECTED.

WE LOOK FORWARD TO SERVING YOU AGAIN ON FUTURE TRIPS. FOR ADDITIONAL RESERVATIONS, CALL OUR TOLL FREE RESERVATION NUMBER, (800) 321-2211.

WE LOOK FORWARD TO YOUR NEXT VISIT.

ROOM 250 ROOM  
ROOM TYPE 1511  
NO. OF GUESTS 1  
RATE 270  
CLERK YR

ARRIVE	TIME	DEPART	TIME	FOLIO #	
11/06/97	11:04PM	11/07/97	10:50AM	05 55640	
DATE	REFERENCE NUMBER	DESCRIPTION	CHARGES	CREDITS	
11/06/97	R1250	ROOM CHARGE	120.00		
11/06/97	R1250	ROOM TAX	16.47		
11/07/97	R1257	15 STAIRWELL ROOM CHARGE	14.62		
11/07/97	R1257	ROOM TAX		475.34	
11/06/97	R1257	ROOM CHARGE	59.00	FROM: 556576	
11/06/97	R1257	ROOM TAX	6.47	FROM: 556576	
11/06/97	R1257	ROOM CHARGE	59.00	FROM: 55649	
11/06/97	R1257	ROOM TAX	6.47	FROM: 55649	
11/06/97	R1257	ROOM CHARGE	59.00	FROM: 55650	
11/06/97	R1257	ROOM TAX	6.47	FROM: 55650	
11/06/97	R1257	ROOM CHARGE	59.00	FROM: 55651	
11/06/97	R1257	ROOM TAX	6.47	FROM: 55651	
11/06/97	R1257	ROOM CHARGE	59.00	FROM: 55652	
11/06/97	R1257	ROOM TAX	6.47	FROM: 55652	

44 11/06/97 11/07/97

#

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

SIGNATURE \_\_\_\_\_



**Wolf & Company LLP**  
Certified Public Accountants

2100 Clearwater Drive  
Oak Brook, Illinois 60523-1927  
(630) 545-4500 FAX: (630) 574-7818

February 10, 1998

Ms. Trudy Nichol  
Finance Director  
Didrickson for U.S. Senate  
134 North LaSalle #916  
Chicago IL 60602

Dear Trudy:

In reviewing the Semi-annual report for Didrickson for U.S. Senate which was filed January 31, 1998, we have discovered that we inadvertently omitted some accounts payable that should have been disclosed. In accordance with FEC law, we are today preparing an amendment which will fully disclose the accounts payable as of December 31, 1997.

We have set in place procedures which will insure full disclosure of payables in future reports.

We emphasize that there was no deliberate attempt to hide any pertinent information from the public. As the amendment will show, the payables are of a routine nature and the bills, which have been paid, will be so disclosed on the FEC report to be issued on March 2.

We apologize to the Didrickson campaign for any embarrassment our oversight may have caused.

Sincerely,

  
Joel G. Herter  
Senior Partner

DIDRICKSON FOR U.S. SENATE

134 N LASALLE SUITE 916  
CHICAGO, IL 60602THE FIRST NATIONAL BANK  
OF CHICAGO

CHICAGO, IL 60670

2-17710

5077

1/16/98

PAY TO THE  
ORDER OF

Ameritech

\$ \*\*800.00

Eight Hundred and 00/100

DOLLARS

Security features  
included.  
Details on back.AMERITECH  
N17 W24300 RIVERWOOD DRIVE  
WAUKESHA WI 53188

323711403 5037000000000000 5039 03

MEMO DEPOSIT CHICAGO LINES

James M. Hallberg

⑈005077⑈ ⑆071000013⑆ 51 00917⑈ ⑆0000080000⑆

DIDRICKSON FOR U.S. SENATE

5077

Ameritech

1/16/98

800.00

PAYMENT  
RECORD

FIRST CHICAGO CHE DEPOSIT CHICAGO LINES

800.00



Checklock Security System  
Signature Line Padlock  
in the front and "Open Document"  
Security Screen on the back

4860 1000 4860 012998 3124671978 841 1924 849 881  
NORTHERN TRST CHICAGO 071000152<  
801 S. CANAL INT444-4067  
323711403 01-29-98

20

0710-0001  
01/30/98

0000000000

FOR LOCK 1  
MERITE  
C-100

01/30/98 10:00



# Customer Deposit or Advance Payment

See Reverse Side For Important Information

Riverwood Drive  
53188

Telephone No.

312 782-1998 841

Amount Paid \$

1600.00

Date

12-9-97

Serial Number

3007374

Name

Loleta Didrickson

Address

134 N La Salle

Ste 916

City/State

Chicago Ill

60602

Zip Code

G-2059

Customer Copy

## CUSTOMER'S RECEIPT

PLEASE KEEP THIS FOR YOUR RECORDS.

### Explanation

A Deposit is held by the Telephone Company as security for payment of lawful charges. It is not a prepayment of charges for any telephone facility or service.

The Telephone Company will pay interest compounded annually on a deposit from the date received until it is returned to the customer or the service is terminated, whichever is the earlier. The rate of interest is established annually by the Illinois Commerce Commission, under the provisions of General Order 218.

The Conditions for return of the deposit plus interest appear on the reverse of this receipt.

An Advance Payment is not a deposit, but is to be applied to service charges which accrue.

Telephone Number  
782-1998 841

Type Payment  
(See Explanation At Left)

DEPOSIT

Bus.  
Res.

Date Paid

11/20/97

Amount Paid

\$1600.00

Receipt Number

6490730

Listed Name

DIDRICKSON FOR SENATE

Bill Name, if different

LOLETA DIDRICKSON

Service Address-Street, City, State, Zip Code

134 N LA SALLE, STE 916, CHGO, IL

By

A. J. Williams

MORE INFORMATION IS ON THE OTHER SIDE.

FORM 1222-1 (5-89)

Check # 1032

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$800.00

**Campaign Materials and/or Services Required:**  
Deposit for phone lines

**Purpose:**

**Check Payable To:**



**Mail Check (if different):**  
Ameritech  
N17 W24300 Riverwood Drive  
Waukesha, WI 53188

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/15/98

  
  
1/16/98

024 05 19 04 00 00



December 18, 1997

Didrickson for Senate  
134 N La Salle  
Suite 916  
Chicago, IL 60602

Attention: Ms. Leleta Didrickson

Dear Ms. Didrickson:

I am writing this letter in response to the request for new telephone service for your campaign office in Illinois. I would like to summarize the policy for candidates of Federal, State and Local offices.

Ameritech follows Federal Communication Commission (FCC) regulations issued in 1972\* and similar rules in effect by the Illinois Commerce Commission (ICC) tariff\*\*. These rules require that an applicant for service provide a deposit from \$100.00 to \$400.00 per line installed, based on the branch of government, and that deposit be maintained on a continuous basis. An advanced payment of the estimated installation charges may also be required, in which both the deposit and advanced payment must be paid before the service is installed.

In order to meet these requirements, we must review all accounts to assure that an adequate deposit is maintained. If your account indicates that an additional deposit is required, we will notify you in writing. When an adequate deposit is not received, it is necessary to discontinue service eight days after written notice is given.

Our records indicate that four line(s) have been requested for your campaign office. The amount of the security deposit for one line(s) is \$200.00 (\$200.00 per line). The amount requested for an advance payment to cover installation charges is \$800.00. These charges are due upon receipt of this letter.

You are a valuable customer to Ameritech and we will do our best to provide you with the highest quality of service. If you have an questions, please feel free to call me on 800 986-2000, extension 5292.

Sincerely,

A handwritten signature in cursive script that reads "Judy P. Menos".

Judy P. Menos  
Political Accounts

Enclosure

\*FCC-Federal Elections Campaign Act 1971, P.L. 92-95

\*\*ILL C.C No. 5, Part 1, Section 8.3



The following is a list of telephone numbers which have been ordered for your campaign office. The number of lines installed dictates the amount of deposit required on your account.

312 782-3138  
312 782-3140

312 782-3140  
312 782-3141

0  
0  
+  
M  
.  
0  
0  
M  
.  
+  
0  
.  
0  
0  
0

DIDRICKSON FOR U.S. SENATE

134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-1710

5021

1/8/98

PAY TO THE  
ORDER OF

Ameritech

\$ \*\*1,600.00

One Thousand Six Hundred and 00/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

AMERITECH  
N17 W24300 RIVERWOOD DRIVE  
WAUKESHA WI 53188

323274620 6908000085774 6912 03

MEMO DEPOSIT SPFD PHONES

*James M. Hallberg*

⑈00502⑈ ⑆07⑆0000⑆3⑆ 5⑆ 009⑆⑈ ⑆0000⑆60000⑆

DIDRICKSON FOR U.S. SENATE

5021

Ameritech

1/8/98

1,600.00

PAYMENT  
RECORD

FIRST CHICAGO CHE DEPOSIT SPFD PHONES

1,600.00

Security Screen on the back  
Signature Line, Padlock  
CheckLock Security System  
On the front and original documents  
Chemically Resistant Paper

4849 1003 006 012792 2170601998 417 13090 GNC 001  
NORTHERN TRST CHICAGO 0710001522  
001 S. CANAL INT 44-4067  
323274620 01-27-98

0710-001  
01/28/98

028046194

FOR LUCK  
MERITE  
CIVIL

424E 66E 40 03

**DIDRICKSON FOR U.S. SENATE**  
**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount: \$1600.00**

**Campaign Materials and/or Services Required:**  
Phone Lines

**Purpose:**

**Check Payable To: Ameritech**

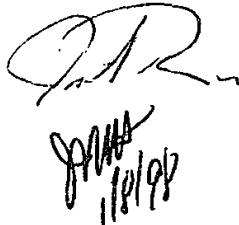
**Mail Check (if different):**  
Ameritech  
N17 W24300 Riverwood Drive  
Waukesha, WI 53188

**Required by:**

**Date:**

**Authorization:**

**Date: 1/7/98**

  
1/18/98



The Ameritech logo, featuring the word "Ameritech" in a stylized, bold, sans-serif font, with a horizontal line passing through the middle of the letters.

December 18, 1997

Loleta Didrickson  
Didrickson for U. S. Senate  
2112 S Macerthur Bl  
Springfield, IL 62704*Tim Anderson*

Attention: Ms. Loleta Didrickson

Dear Ms. Didrickson:

I am writing this letter in response to the request for new telephone service for your campaign office in Illinois. I would like to summarize the policy for candidates of Federal, State and Local offices.

Ameritech follows Federal Communication Commission (FCC) regulations issued in 1972<sup>\*</sup> and similar rules in effect by the Illinois Commerce Commission (ICC) tariff<sup>\*\*</sup>. These rules require that an applicant for service provide a deposit from \$100.00 to \$400.00 per line installed, based on the branch of government, and that deposit be maintained on a continuous basis. An advanced payment of the estimated installation charges may also be required, in which both the deposit and advanced payment must be paid before the service is installed.

In order to meet these requirements, we must review all accounts to assure that an adequate deposit is maintained. If your account indicates that an additional deposit is required, we will notify you in writing. When an adequate deposit is not received, it is necessary to discontinue service eight days after written notice is given.

Our records indicate that eight line(s) have been requested for your campaign office. The amount of the security deposit for eight line(s) is \$1600.00 (\$200.00 per line). The amount requested for an advance payment to cover installation charges is \$1600.00. These charges are due upon receipt of this letter.

*Check This*

You are a valuable customer to Ameritech and we will do our best to provide you with the highest quality of service. If you have an questions, please feel free to call me on 800 988-2000, extension 5292.

Sincerely,

*Judy P. Menos*Judy P. Menos  
Political Accounts*\$200 per line*

Enclosure

*Gary*

<sup>\*</sup>FCC-Federal Elections Campaign Act 1971, P.L. 92-05  
<sup>\*\*</sup>ILL C.C No. 5, Part 1, Section 8.3



The following is a list of telephone numbers which have been ordered for your campaign office. The number of lines installed dictates the amount of deposit required on your account.

217 788-1998	217 788-0827
217 788-6240	217 788-6911
217 788-5982	217 788-8077
217 788-8124	217 788 8182

2000-12-26 15:32

DIDRICKSON FOR U.S. SENATE  
134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-1/710

5125

2/18/98

PAY TO THE  
ORDER OF ACE SIGN COMPANY

\$ \*\*4,360.00

Four Thousand Three Hundred Sixty and 00/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

ACE SIGN COMPANY  
402 NORTH FOURTH  
SPRINGFIELD IL 62702

MEMO 32547 31952 31642

⑈005125⑈ ⑆071000013⑆ 51 00917⑈ ⑆0000436000⑆

*James M. Hallberg*

DIDRICKSON FOR U.S. SENATE

5125

ACE SIGN COMPANY

2/18/98

4,360.00

PAYMENT  
RECORD

FIRST CHICAGO CHE 32547 31952 31642

4,360.00

ATTACHMENT #7

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED  
DATE 01-11-2001 BY 60322 UCBAW

3548 1 3 4 8

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071000013 2 00E13  
0036200 004330

24 FEB 98

20  
20  
17  
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66  
66  
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20  
200

9

Chemical Security System Chemically Reactive Part: 100% Fire Retardant  
Generating Time: 100% (100% on the front and 100% on the back)  
Security System on the back

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$4360.00

**Campaign Materials and/or Services Required:**

Two 4x4 background panels - \$320

Three podium signs - 90.00

Lettering of bus - \$3950.00

**Purpose:**

**Check Payable To:**

Ace Sign Co.

402 N. Fourth

Springfield, IL 62702

**Mail Check (if different):**

S:5<sup>n</sup>

**Required by:**

**Date:**

**Authorization:**

*Jan Ri* 02.17.98

**Date:**

*JWA*  
2/18/98

# ACE Sign CO.

*Signs of All Kinds Since 1940*

402 N. FOURTH • SPRINGFIELD, IL 62702 • (217) 522-8417 • FAX (217) 522-6842

Didrickson for Senate

February 12, 1998

## INVOICE

	DEBITS	CREDITS	BALANCE
balance on account past due for previous invoices:			
invoice #32547 Dec. 5 two 4x4 background panels	\$320.00		
invoice #31952 Nov 4 three pdoium signs	90.00		
invoice #31642 Nov 5 lettering of bus	3950.00		
total past due			\$4360.00

**TERMS:** Net upon receipt. A service charge of 1½% per month, with an annual percentage rate of 18% is applicable to past due amount.

20.04.98 3454

20 "04" 399 "3432

<b>DIDRICKSON FOR U.S. SENATE</b> 134 N LASALLE SUITE 916 CHICAGO, IL 60602		<b>THE FIRST NATIONAL BANK OF CHICAGO</b> CHICAGO, IL 60670 2-17710		<b>5030</b>
012119980001110014137568		027813228		21040 1/8/98
PAY TO THE ORDER OF <u>MATT FERGUSON</u>		\$ **616.00		
Six Hundred Sixteen and 00/100*****				
MATT FERGUSON 1205 GREENWOOD DRIVE WHEATON IL 60187				
MEMO 0948		11005030110710000131: 51 00911111		11000000160011

© 1984-1997 INTRUST INC. # 542-1-800-235-8210

[illegible]



20.04.399.3434

<b>DIDRICKSON FOR U.S. SENATE</b> 134 N LASALLE SUITE 916 CHICAGO, IL 60602		<b>THE FIRST NATIONAL BANK OF CHICAGO</b> CHICAGO, IL 60670 2-1710		<b>5061</b>
		1/23/98		
PAY TO THE ORDER OF <b>GRANCOM</b>		\$ **2,101.18		
*****				
Two Thousand and No/100 *****				
DOLLARS				
Security Features Included. Details on back.				
18625 WEST CREEK DRIVE TINLEY PARK IL 60477		<b>James M. Hallen</b>		
MEMO 81656 81669 81376 81575 81181		51 009171		
		1100508110 10710000131		
		1100002101181		

5

[illegible]

----- 20 92 AVR

PAY TO THE ORDER OF  
LA SALLE NATIONAL BANK  
CHICAGO, ILLINOIS 60680  
⑆ 071000505 ⑆  
FOR DEPOSIT ONLY  
LIBERTY BRANCHES, INC.  
1051

William King  
William King

0\*

95.00  
570.00  
281.18  
870.00  
285.00

005

2,101.18

DIDRICKSON FOR U.S. SENATE

Grafcom

5081

2,101.18

1/23/98

PAYMENT  
RECORD

FIRST CHICAGO CHE 81656 81669 81376 81575 81181

2,101.18

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$95.00

**Campaign Materials and/or Services Required:**

Didrickson thank you cards

**Purpose:**

**Check Payable To:**

**Mail Check (if different):**

Grafcom

18625 West Creek Drive

Tinley Park, IL 60477

**Required by:**

**Date:**

**Authorization:**



**Date:** 1/22/98



# INVOICE

DATE November 20, 1997

INVOICE NO. NO. 33364

CLIENT'S ORDER NO.

81656  
GRAFCOM JOB NO.

TO DIDRICKSON FOR U.S. SENATE

134 N. LaSalle-Suite 923  
Chicago, IL 60602

TERMS NET 30 DAYS

ATTN: Accounts Payable/Jim Riener

PRODUCTION: Didrickson Thank You Cards

INCLUDING: Formatting of A7 Card With Logo/Address; Output Film  
and Delivery of Film to Andrews Printing.

\$95.00



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

0545" 666" 40" 02

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$870.00

**Campaign Materials and/or Services Required:**

Pocket folders and labels for press conference

**Purpose:**

**Check Payable To:**

**Mail Check (if different):**

Grafcom

18625 West Creek Drive

Tinley Park, IL 60477

**Required by:**

**Date:**

**Authorization**

A handwritten signature in black ink, appearing to be 'JD', is written over the 'Authorization' label.

**Date:** 1/22/98

# INVOICE

DATE **November 20, 1997**

INVOICE NO. **NO. 33367**

CLIENT'S ORDER NO.

GRAFCOM IDB NO. **81575**

TO **DIDRICKSON FOR U.S. SENATE**

**134 N. LaSalle-Suite 923  
Chicago, IL 60602**

**ATTN: Accounts Payable/film Riemer**

TERMS NET 30 DAYS

**PRODUCTION: Pocket Folder & Labels for Press Conference**

**INCLUDING: Production: Electronic File/Film to Appropriate  
Size for Output to Label; (500) White Kromacote  
File Folders With (2) Pockets; Delivered to Campaign  
Office.**

**\$870.00**



GRAFCOM CORPORATION 18625 WEST CREEK DR. TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

DATE "666"40"02

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$281.18

**Campaign Materials and/or Services Required:**

Artwork/film for large sign

**Purpose:**

**Check Payable To:**

**Mail Check (if different):**

Grafcom  
18625 West Creek Drive  
Tinley Park, IL 60477

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/22/98

*[Signature]*  
*[Signature]*  
1/23/98



# INVOICE

DATE **October 31, 1997**

INVOICE NO. **NO. 33270**

CLIENT'S ORDER NO.

GRAFCOM ~~81376~~ NO.

TO **DIDRICKSON FOR U.S. SENATE**

**134 N. LaSalle-Suite 923  
Chicago, IL 60602**

TERMS NET 30 DAYS

ATTN: Accounts Payable/Jim Riemer

PRODUCTION: Artwork/Film for Large Sign

INCLUDING: Revision of Logo and Color Formats for Better Viewing  
With Large Output

2/Color Film in Large Output Format 26" x 16" for  
Sign Age; Delivery to Andrews Printing.

\$281.18\*

\*Rebilled From Original Invoice Sent to Friends of Loleia  
in Error as Part of Invoice for Work for Friends



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE (708) 633-7860 FAX: (708) 633-7449

2445 "SEE" 40 "03

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$285.00

**Campaign Materials and/or Services Required:**

Business cards for Jim Reimer and Ed Marshall

**Purpose:**

**Check Payable To:**

**Mail Check (if different):**

Grafcom  
18625 West Creek Drive  
Tinley Park, IL 60477

**Required by:**

**Date:**

**Authorization:**



**Date:** 1/22/98

# INVOICE

DATE **November 20, 1997**

INVOICE NO. **NO. 33366**

CLIENT'S ORDER NO.

GRAFCOM JOB NO. **81181**

TO **DIDRICKSON FOR U.S. SENATE**

**134 N. LaSalle-Suite 923  
Chicago, IL 60602**

TERMS NET 30 DAYS

**ATTN: Accounts Payable/Jim Riemer**

**PRODUCTION: Business Cards for Jim Riemer and Ed Marshall**

**INCL. UDING:**

**Creative: Formatting of Text to Business Card to  
Include (2) Names and a Blank Card; Output to  
2/Color Film for Printing by Andrews Printing.**

**\$285.00**



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

4444E" 666E" 440" 032

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$570.00

**Campaign Materials and/or Services Required:**  
Downstate invitation

**Purpose:**

**Check Payable To:**


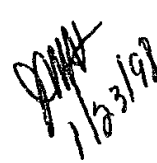
**Mail Check (if different):**  
Grafcorn  
18625 West Creek Drive  
Tinley Park, IL 60477

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/22/98

544796364002

# INVOICE

DATE November 20, 1997

INVOICE NO. **NO. 33365**

CLIENT'S ORDER NO.

GRAFCON ~~81669~~

TO **DIDRICKSON FOR U.S. SENATE**

134 N. LaSalle-Suite 923  
Chicago, IL 60602

ATTN: Accounts Payable/Jim Riemer

PRODUCTION: Downstate Invitation

TERMS NET 30 DAYS

INCLUDING: Creative: Text Formatted, Design for A7 and A2  
Invitation and Reply Card; Envelopes; 2/Color  
Film Output; Reformatted to a One Sided Single  
Card/Ticket; 2/Color Film Output.

(2) Fedex/Handling Charges to Springfield.

	\$535.00
	<u>35.00</u>
	\$570.00



**GRAFCON**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCON CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

DATE "SEE" NO "02"

DIDRICKSON FOR U.S. SENATE  
134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-17/10

5031

1/2/98

PAY TO THE  
ORDER OF Grafcom

\$ \*\*390.00

Three Hundred Ninety and 00/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

GRAFCOM CORP  
18625 WEST CREEK DRIVE  
TINLEY PARK IL 60477

MEMO 81584 81373

⑈00503⑈ ⑆07⑈0000⑈3⑈ 5⑈ 009⑈⑈

⑈0000039000⑈

*James M. Hallberg*

Little "SEC" to "02"

*Grafcom Corp.*  
*William Kiehl President*

PAY TO THE ORDER OF  
LA SALLE NATIONAL BANK  
CHICAGO, ILLINOIS 60690

▶ 071000505 ◀

FOR DEPOSIT ONLY

LIBERTY GRAPHICS, INC.

5800086000 9 1 0 5 2

1 071000505  
LA SALLE NAT. BK.  
CHICAGO, ILL.  
JAN 26 1998

JAN 26 98

071000505  
01/26/98  
01/27/98

0115000552

0115000552

6 1071000505

# DIDRICKSON FOR U.S. SENATE

## REQUEST FOR CAMPAIGN EXPENDITURES

**Amount:** \$175.00

**Campaign Materials and/or Services Required:**

Creative electronic file of logos set up in different sizes; RC outputs and overnight shipping charge/handling

**Purpose:**

Logo Sheets

**Check Payable To:** Grafcom

**Mail Check to (if different):**

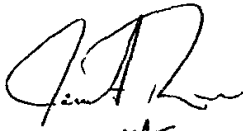

Grafcom Corporation  
18625 West Creek Drive  
Tinley Park, IL 60477

**Requested by:**

**Date:**

**Authorization:**

**Date:** 1/7/98

  
  
1/8/98



# INVOICE

DATE November 20, 1997

INVOICE NO. **NO. 33363**

CLIENT'S ORDER NO.

81584  
Grafcom Job No.

TO  
**DIDRICKSON FOR U.S. SENATE**  
134 N. LaSalle-Suite 923  
Chicago, IL 60602

TERMS NET 30 DAYS

ATTN: Accounts Payable/Jim Riemer

PRODUCTION: Logo Sheet/RC's to Kent Gray Overnight

INCLUDING: Creative: Electronic File of Logos Set Up in Different  
Sizes: (2) RC Outputs and Overnight Shipping Charge/  
Handling to Kent Gray.

\$175.00



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

05456"656"40"032

# DIDRICKSON FOR U.S. SENATE

## REQUEST FOR CAMPAIGN EXPENDITURES

**Amount:** \$215.00

**Campaign Materials and/or Services Required:**

Design and Formatting of Text Front and Back of Volunteer Card  
Replacement of Black Film Per Change of Campaign Office

**Purpose:**

Volunteer Cards

**Check Payable To:** Grafcom


**Mail Check to (if different):**

Grafcom Corporation  
18625 West Creek Drive  
Tinley Park, IL 60477

**Requested by:**

**Date:**

**Authorization:**



**Date:** 1/7/98

# INVOICE

DATE November 20, 1997

INVOICE NO. **NO. 33361**

CLIENT'S ORDER NO.

GRAFCOM <sup>81373</sup>  
JOB NO.

TO

**DIDRICKSON FOR U.S. SENATE**  
134 N. LaSalle-Suite 923  
Chicago, IL 60602

TERMS NET 30 DAYS

ATTN: Accounts Payable/Jim Riener

PRODUCTION: Volunteer Cards

INCLUDING: Creative: Design and Formatting of Text Front and  
Back of Volunteer Card; Output of 2/Color Film for  
Printing by Andrews Printing; Delivery of Film to  
Andrews.

\$180.00

Replacement of Black Film Per Change of Campaign  
Office.

35.00  
\$215.00



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18025 WEST CREEK DR. TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

25415 666 70 02

DIDRICKSON FOR U.S. SENATE

Grafcom

5031

390.00

PAYMENT  
RECORD

FIRST CHICAGO CHE 81584, 81373

59448 (987)

390.00

SEE "SEE" TO "DE"

**DIDRICKSON FOR U.S. SENATE**  
134 N. LA SALLE, SUITE 916  
CHICAGO, IL 60602

1015

2-11710  
BRANCH 915

PAY  
TO THE  
ORDER OF

*Didrickson*

DATE *11-15-97*

\$ *1609.64/100*

DOLLARS



**FIRST CHICAGO**  
The First National Bank of Chicago  
Chicago, Illinois 60670

*six thousand hundred and nine & 64/100*

FOR *33135/33275/33274/33271*

⑈001015⑈ ⑈071000013⑈ 51 00917⑈

*Don H. Hughes*

⑈0000160966⑈

154E 66E 40 02

\* for deposit only 915202700

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 4-750 (Rev. 1-78) (GSA FPMR (41 CFR) 101-11.6)

00711497

HERITAGE  
COLLIERITY PARK  
4710-000 GLENWOOD, IL  
11/24/76 5-5719224 41

19 MAY 1977

071000770  
02 26. ON

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REGIONAL RESERVE BANK REGULATION CO.

Security features on this document include a Micro-Print®  
Signature Line, Security Screen and Currency Border.  
Absence of these features may indicate alteration.

# INVOICE

DATE October 17, 1997

INVOICE NO. **NO. 33135**

CLIENT'S ORDER NO.

GRAFCOM <sup>81266</sup><sub>10566</sub>

TO  
**FRIENDS OF LOLETA**  
134 N. LaSalle-Suite 923  
Chicago, IL 60602

TERMS NET 30 DAYS

ATTN: Accounts Payable/Lori Kieffer

PRODUCTION: Halloween Invitation

INCLUDING: Creative: Design, Layout, Illustrative Art, Keystrcking  
Committee Names, Text Alterations, Laser Output for  
Proofing, and Complete Electronic File.

\$302.00

Film Output: 2/Color Film for Invitation and Envelope.

48.00  
\$350.00



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 1825 WEST CREEK DR., TINLEY PARK, IL 60417 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

*check #  
1015-97  
11-15-97*

9544E"666"40"02

# INVOICE

DATE October 31, 1997

INVOICE NO. **NO. 33275**

CLIENTS ORDER NO.

CS

81495  
GRAFCOM JOB NO.

TO **DIDRICKSON FOR U.S.SENATE**

134 N. LaSalle-Suite 923  
Chicago, IL 60602

ATTN: Accounts Payable

TERMS NET 30 DAYS

PRODUCTION: Revised Announcement Postcard for U.S. Senate

INCLUDING: Creative:

- Modification of Electronic File With new Logo for (2) Versions of Postcard.
  - Output 2/Color Film for Both Versions, Deliver to Andrews Printing.
  - New Text (Date Change), Modification of Electronic File.
  - Output 2/Color Film for Both Versions, Delivery to Andrews Printing.
  - House Error, "Day" to Change.....N/C
  - Output New Film.....N/C
  - Return Postcards.....N/C
- \$250.55**



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 1825 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

*check # 1015  
11-15-97*

DATE "555" 10 "02



# INVOICE

DATE October 31, 1997

INVOICE NO. **NO. 33272**

CLIENT'S ORDER NO.

GRAFCOM JOB NO. **81578**

TO **DIDRICKSON FOR U.S. SENATE**

134 N. LaSalle-Suite 923  
Chicago, IL 60602

ATTN: Accounts Payable

PRODUCTION: Banner Design

INCLUDING: Creative: Adapt Logo to 3' x 8' Banner Format, Output  
Electronic File to 11" x 17" RC Greyscale; Deliver  
to Sign Manufacturer for "RUSH" Output.

\$285.41

TERMS NET 30 DAYS



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TINLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

*check #  
1015-91  
11-15*

STATE "SEE" TO "02"

# INVOICE

DATE October 31, 1997

INVOICE NO. **NO. 33271**

CLIENT'S ORDER NO.

GRAFCOM #1576

TO **DIDRICKSON FOR U.S. SENATE**  
134 N. LaSalle-Suite 923  
Chicago, IL 60602

TERMS NET 30 DAYS

ATTN: Accounts Payable

PRODUCTION: Revised Logo Design for U.S. Senate; Letterhead, Envelope,  
Business Card; New Release

**INCLUDING:**

- Modify Logo for U.S. Senate Office; Update Electronic Files of Letterhead, Envelope, Business Card and News Release Form.
- Output 2/Color Film for Letterhead/Envelope.
- Delivery to Andrews Printing.
- Revision of Logo to Abbreviate United States Per/LAD's Request.
- Adapt Logo to Stationery, Business cards, News Release Form.
- Output Final Film Deliver to Andrews Printing.
- (2) R/C Stats of Logo Sheet.
- Overnight Mail Charge to Jim Riemer.

\$723.70



**GRAFCOM**

ADVERTISING/MARKETING/PUBLIC RELATIONS

GRAFCOM CORPORATION 18625 WEST CREEK DR., TIMLEY PARK, IL 60477 TELEPHONE: (708) 633-7860 FAX: (708) 633-7449

*check #*  
*1015-15-97*  
*11-15-97*

STATE "SEE" TO "02"

20.04.399.3460

<b>DIDRICKSON FOR U.S. SENATE</b> 134 N LASALLE SUITE 916 CHICAGO, IL 60602		<b>THE FIRST NATIONAL BANK OF CHICAGO</b> CHICAGO, IL 60670 2-1/710		<b>5036</b>
PAY TO THE ORDER OF <u>ILLINOIS CASUALTY COMPANY</u>		<u>\$ **625.00</u>		<u>1/8/98</u>
Six Hundred Twenty-Five and 00/100*****				
DOLLARS <input checked="" type="checkbox"/> Security Features Protected <input type="checkbox"/> Details on back				
ILLINOIS CASUALTY COMPANY 1800 FIFTH AVENUE PO BOX 5018 ROCK ISLAND IL 61204				
MEMO <u>REIMB PLANE EXPENSES</u>		<i>James M. Hallberg</i>		
<u>1100503611 10710000131 51 009111</u>		<u>10000006250011</u>		

PAY TO THE ORDER OF  
THE ROCK ISLAND BANK  
70-120 ROCK ISLAND, ILLINOIS 70-120  
FOR DEPOSIT ONLY  
ILLINOIS CASUALTY COMPANY  
ACCT. #014-6802-2

0113 56225

THE Rock Island Bank, N.A.  
Rock Island, Illinois

▶ 0711 0120 0 ◀

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THE ROCK ISLAND BANK 575030092200

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01/16/98

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**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$625.00

**Campaign Materials and/or Services Required:**  
Plane

**Purpose:**  
Travel

**Check Payable To:** Illinois Casualty Company

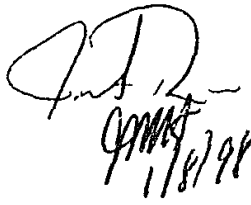
**Mail Check to (if different):**  
Illinois Casualty Company  
1800 Fifth Avenue  
P.O. Box 5018  
Rock Island, IL 61204

**Requested by:**

**Date:**

**Authorization:**

**Date:** 1/7/98

Handwritten signature and date 1/8/98

# ILLINOIS CASUALTY COMPANY

AN INTER-INSURANCE EXCHANGE

1800 Fifth Avenue, P.O. Box 5018 Rock Island, Illinois 61204-5018  
(309) 793-1700 (800) 445-3726 FAX (309) 793-1707

JOHN R. KLOCKAU  
President

November 24, 1997

Didrickson for Senate  
134 N. LaSalle, Suite 916  
Chicago, IL 60602

ATTENTION: Jim Riemer

Re: Lease of Our Company Plane - 11-5-97

Dear Jim:

On Saturday, November 1st, I had a conversation with Lori Kieffer and arrangements were made for the use of our company plane on Wednesday, November 5, 1997. I advised Laurie that I surmised that our hourly rate was \$250.00 an hour and that we did not charge a lesser rate for layover time. Our actual rate for use of the plane is, in fact, \$285.00 an hour. However, we are billing you for \$250.00. Laurie indicated that you may, in the future, have need to use the plane again and it is for this reason, we are giving you a preferred rate.

I wish to clarify that we are not renting this plane for hire, but rather are charging you two and a half hours flight time, which represents \$625.00, merely to reimburse us for our operating expenses. Please remit a check in the amount of \$625.00 payable to Illinois Casualty Company. I would further appreciate it if you could make a notation on the check that this represents reimbursement for operating expenses.

If you have any questions, please feel free to contact me at your convenience.

Very truly yours,

ILLINOIS CASUALTY COMPANY



John R. Klockau  
President

JRK:jah

DIDRICKSON FOR U.S. SENATE

ILLINOIS CASUALTY COMPANY

5036

1/8/98

travel

625.00

FIRST CHICAGO CHE REIMB PLANE EXPENSES

625.00

59448 (987)

PAYMENT  
RECORDED

49448 5036 10 00

DIDRICKSON FOR U.S. SENATE  
134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-17710

5048

1/8/98

PAY TO THE  
ORDER OF

ORIGINAL INSTANT PRINTING

\$ \*\*310.21

Three Hundred Ten and 21/100\*\*\*\*\*

ORIGINAL INSTANT PRINTING  
105 WEST ADAMS STREET #3850  
CHICAGO IL 60603

DOLLARS  
Security features  
included.  
Details on back.



MEMO LC700945 LA716301 LC700944 LA716302

⑈005048⑈ ⑆076000013⑆

51 00917⑈

*James M. Hallberg*

⑈9999003802⑈



Chicago National Bank  
Pay to the order of  
Payee's Account  
Payee's Name  
Payee's Address  
Payee's City, State, and Zip  
Payee's Telephone  
Payee's Fax  
Payee's E-mail  
Payee's Internet  
Payee's Telex  
Payee's Cable  
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OF CHICAGO  
CHICAGO IL

9102 46037

Pay LASALLE NATIONAL BANK  
OF CHICAGO, OF ORDER - 2116574  
INSTANT PAYMENT CORPORATION

071000505

DIDRICKSON FOR U.S. SENATE  
134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-1/710

5069

1/15/98

PAY TO THE ORDER OF ORIGINAL INSTANT PRINTING

\$ \*\*2,188.88

Two Thousand One Hundred Eighty-Eight and 88/100\*\*\*\*\*

DOLLARS  
Security Features  
Divide on back.

ORIGINAL INSTANT PRINTING  
105 WEST ADAMS STREET #3850  
CHICAGO IL 60603

MEMO 57473

⑈005069⑈ ⑆071000013⑆

51 00917⑈

⑈0000218888⑈

*James M. Haller*

4943 555 40 02

Pay LASALLE NATIONAL BANK  
OF CHICAGO, OR ORDER - 2115574  
INSTANT PRINTING CORPORATION

9102 46036

▷071000505◁  
LASALLE NTL BK  
OF CHICAGO  
CHICAGO IL

JAN 20 98

LASALLE BANKS

0710-0001  
01/21/98

01/20/98

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This document contains information that is exempt from public release under the Freedom of Information Act, 5 U.S.C. 552. It is to be controlled, stored, handled, transmitted, and disposed of in accordance with the policies and procedures of the Department of Justice.

DIDRICKSON FOR U.S. SENATE  
134 N. LA SALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-17710

5073

1/15/98

PAY TO THE ORDER OF ORIGINAL INSTANT PRINTING \$ \*\*109.15

One Hundred Nine and 15/100\*\*\*\*\*

ORIGINAL INSTANT PRINTING  
105 WEST ADAMS STREET #3850  
CHICAGO IL 60603

DOLLARS  
Security Features  
Printed on back

MEMO 54262

⑈005073⑈ ⑆071000013⑆ 51 00917⑈

*James M. Hallberg*  
59220910915⑈

60413 1555 410 02

PAY TO THE ORDER OF NATIONAL BANK  
OF CHICAGO FOR ORDER - 2009207  
THE ORIGINAL  
INSTANT PAYMENT CORPORATION

9102 46005

▷0710005054  
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OF CHICAGO  
CHICAGO IL

JAN 20 98

LASALLE BANK

01/20/98

0710-0001  
01/21/98

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Chemical Security System: Chemically Reactive Paper: Micro-Print  
Signature strip: Fingerprint strip on the front and bottom left corner  
Security: Self-destructive ink

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$ 2188.88 + 109.15

**Campaign Materials and/or Services Required:**  
Printing

**Purpose:**  
Consolidated printing bill

**Check Payable To:**

*ON-S* **Mail Check (if different):**  
Instant Printing Corporation  
105 W. Adams St.  
Chicago, IL 60603

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/14/98

*JA*  
*1/15/98*

1745:564:40:03



the original  
instant printing corporation  
180 north la salle street  
chicago, illinois 60601  
(312) 263-6318

## STATEMENT

DIDRICKSON FOR U.S.SENATE  
ACCOUNTS PAYABLE  
134 N.LaSALLE ST. #916  
CHICAGO, IL 60602

STATEMENT Dec/31/97

Page : 1

Customer # 57473

Date	Inv #	Code	Description	Amount
12/12/97	LA716301	IN		✓ 40.29
12/12/97	LA716302	IN		✓ 103.29
12/12/97	LA716303	IN		188.89
12/12/97	LA716306	IN		31.43
12/12/97	LA716308	IN		429.27
12/12/97	LB715620	IN		40.66
12/12/97	LB715621	IN		276.20
12/12/97	LC700944	IN		✓ 112.14
12/12/97	LC700945	IN		✓ 54.12
12/16/97	LB715627	IN		59.30
12/19/97	LA716329	IN		664.82
12/19/97	LA716333	IN		128.91
12/22/97	LB715652	IN		34.49
12/29/97	LB715657	IN		41.06
12/30/97	LB715663	IN		294.22

Please Pay 2,499.09

Current	Over 30	Over 60	Over 90
2,499.09	0.00	0.00	0.00

Due Upon Receipt (Thank You For Your Business)  
1 1/2% Per Month Service Charge Will Be Added To  
Past Due Items

DIDRICKSON FOR U.S. SENATE

ORIGINAL INSTANT PRINTING

5069

1/15/98

2,188.88

FIRST CHICAGO CHE 57473

2,188.88

59448 (9/87)

PAYMENT  
RECORD

DATE RECEIVED



20.04.399.3474

<b>DIDRICKSON FOR U.S. SENATE</b> 134 N LASALLE SUITE 916 CHICAGO, IL 60602		<b>THE FIRST NATIONAL BANK OF CHICAGO</b> CHICAGO, IL 60670 2-17710		<b>5060</b>
PAY TO THE ORDER OF <u>RONSLEY</u>		<u>1/9/98</u>		\$ **780.00
Seven Hundred Eighty and 00/100*****				
RONSLEY 501 WEST HURON STREET CHICAGO IL 60610		DOLLARS <input checked="" type="checkbox"/> Security features <input type="checkbox"/> Details on back.		
MEMO L0731		James M. Hallberg		
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143-701-6718  
CONSTLEY, INC.

**PAY TO THE ORDER OF  
LA SALLE BANK  
FOR DEPOSIT ONLY**

[illegible]

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$780

**Campaign Materials and/or Services Required:**

30 guest table arrangements@20.00

six selected poinsettias/greens for buffets@30.00

**Purpose:**

Dole event

**Check Payable To:**

**Mail Check (if different):**

Ronsley

501 West Huron Street

Chicago, IL 60610

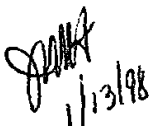
**Required by:**

**Date:** 1/12/98

**Authorization:**



**Date:**



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ED

# ronsley

the total design and production center for special events

and probably the finest florist in the world

*Campaign Pay  
Vendor-direct*

*L0731*

December 15, 1997

Patricia Hurley & Associates, Inc.  
188 West Randolph  
Suite 601  
Chicago, IL 60601  
Attn: Pat

RE: DEDRICKSON FOR SENATE RECEPTION  
MONDAY, DECEMBER 8, 1997  
SHERATON HOTEL/BALLROOM

THIRTY(30) GUEST TABLE ARRANGEMENTS: @ \$20.00.  
SIX (6) SELECTED POINSETTIAS/GREENS FOR BUFFETS: @ \$30.00.  
BALANCE DUE:

\$600.00  
180.00  
\$780.00

NON-TAXABLE - RE-SALE.

PLEASE RETURN DUPLICATE INVOICE WITH YOUR REMITTANCE.

THANK YOU FOR CHOOSING RONSLEY.

501 west huron street • chicago, illinois 60610 • 312/649-0777 • fax 312/440-1634

DIDRICKSON FOR U.S. SENATE

RONSELEY

1/9/98

5060

780.00

FIRST CHICAGO CHE 10731

59448 (9/97)

780.00

PAYMENT  
RECORD

DATE "666" 10 "02

<b>DIDRICKSON FOR U.S. SENATE</b> 134 N LASALLE SUITE 916 CHICAGO, IL 60602		<b>THE FIRST NATIONAL BANK OF CHICAGO</b> CHICAGO, IL 60670 2-1710		<b>5059</b>
PAY TO THE ORDER OF <u>SHERATON CHICAGO</u>		\$ **19,690.00		1/9/98
Nineteen Thousand Six Hundred Ninety and 00/100 *****				
SHERATON CHICAGO 301 EAST NORTH WATER STREET CHICAGO IL 60611				
MEMO 119594		DOLLARS Security Features Included Details on back		
11005059110 0710000131: 51 00917110		110001964000110		

FOR DEPOSIT TO ACCOUNT OF  
 SHERATON OPERATING CORPORATION  
 Agent for Sheraton Hotel Associates Limited Partnership  
 1515A SHERATON CHICAGO HOTEL & TOWERS  
 55-22765

On Account \$ \_\_\_\_\_ Room # \_\_\_\_\_  
 Cash Rec'd \$ \_\_\_\_\_ Credit L.D. \_\_\_\_\_  
 Guest Check # 2-6-8-8

DOY19812A  
 DOY19812A

JAN 22 1998

JA '98 21

DOY19812A

00000000

JA '98 21  
 FIRST UNIT  
 OF  
 CHICAGO, ILLINOIS

00000000  
 014044

1. To avoid bleed-through, chemically reactive paper must be used.  
 2. Please use the correct size of the paper and Original Document  
 3. Please follow the instructions.

DOY19812A

**DIDRICKSON FOR U.S. SENATE**  
**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$19,690

**Campaign Materials and/or Services Required:**

Reception food  
electricity

**Purpose:**

Dole event

**Check Payable To:**

**Mail Check (if different):**

Sheraton Chicago  
301 E. North Water Street  
Chicago, IL 60611

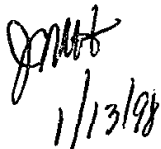
**Required by:**

**Date:** 1/12/98

**Authorization:**



**Date:**

  
1/13/98





**Sheraton Chicago**  
HOTEL & TOWERS  
CITYFRONT CENTER

301 EAST NORTH WATER STREET, CHICAGO, IL 60611  
PHONE: (312) 464-1000 FAX: (312) 464-9140

**ITT Sheraton**  
WORLDWIDE HOTELS, INNS, RESORTS & ALL SUITES

CH

ACCOUNT 119594 PAGE 1  
PAT HURLEY & ASSOCIATES  
ATTN: MS. PAT HURLEY  
188 W RANDOLPH ST, #601 ROOM  
CHICAGO, IL 60601

DATE	CODE NO.	TICKET NO.	EXPLANATION	CHARGES/CREDITS	
1997					
DEC08	331	29828	RECPT FOOD	17,109.54	97
DEC10	341	01331	AV/ELECTR	1,463.65	16
DEC10	341	50304	AV/ELECTR	1,117.30	21
TOTAL-DUE				19,690.49	

11/19/97 21  
12/11/97

PAT HAR

Cardholder acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

Guest Signature \_\_\_\_\_



# Sheraton Chicago

HOTEL & TOWERS  
CITYFRONT CENTER

**Sheraton**

*Camp on pay  
Vendor - Direct*

FUNCTION: DIDRICKSON FOR US SENATE  
CHARGE TO: PAT HURLEY & ASSOCIATES  
ATTN: Ms. Patricia J. Hurley  
  
188 W. Randolph Street, Suite 601  
Chicago, IL 60601  
312-553-2000

DATE: December 8, 1997  
MANAGERS:  
FUNCTION ROOM: Chicago 6 & 7  
FUNCTION TIME: 3:00 PM - 5:30 PM  
FUNCTION TYPE: Set-Up  
GUARANTEE: 0  
MARKET SEGMENT: Corporate  
CAPTAIN: Mijail Guzman  
MARKET: Local

CHECK NUMBER: 029828  
FOLIO NUMBER: PATHAB

QTY	ITEM/DESCRIPTION	UNIT PRICE	SUBTOTAL	
FOOD				
270	R-Reception '97 *	33.50	9,045.00	
			??	
	SUBTOTAL		9,045.00	9,045.00
	SERVICE CHARGE 18.0 %			1,628.10
	STATE SALES TAX			918.07
	TOTAL FOOD			11,591.17
WAITER BEVERAGE				
	SUBTOTAL		0.00	0.00
	SERVICE CHARGE 18.0 %			0.00
	STATE SALES TAX			0.00
	TOTAL			0.00
BEVERAGE				
			??	
270	ZD-Banquet Wines	4.25	1,147.50	
			0.00	
			0.00	
	Bartender(s) - Host Bars HB1 *	85.00	??	
	BLANK LINE #1 FOR BEVERAGE *	0.00	0.00	
52	Assorted Soft Drinks - Host *	2.25	117.00	
11	Assorted Fruit Juice - Host *	3.25	35.75	
21	Plain, Sparkling or Flav3.25 *	3.25	68.25	
55	Domestic Beer - Host *	4.25	233.75	
191	Domestic Wine - HOST *	4.25	811.75	
378	Name Brands - HOST *	4.50	1,701.00	
	BLANK LINE #2 FOR BEVERAGE *	0.00	0.00	
	Appropriate mixers, garnish *	0.00	0.00	
	SUBTOTAL		4,115.00	4,115.00
	SERVICE CHARGE 18.0 %			740.70
	APPLICABLE SALES TAX			417.67

GUEST BILLING

CATERING

BANQUETS

ACCOUNTING

301 EAST NORTH WATER STREET, CHICAGO, ILLINOIS 60611  
PHONE: (312)329-7001 FAX: (312)329-7045

Function: PAT HURLEY &amp; ASSOCIATES

TOTAL BEVERAGE			5,273.37
LABOR FEES			
2	LABBART Bartender(s) @	85.00	170.00
	VALET	0.00	0.00
	CASH COAT	1.00	0.00
1	Piano Tuning Fee of	75.00	75.00
TOTAL LABOR			245.00
MISCELLANEOUS			
	ROOM RENTAL: Chicago 6 & 7		0.00
	LOCAL TAX 3.0 %		0.00
	SUBTOTAL FLORAL	0.00	??
	LOCAL TAX 8.75 %		0.00
	SUBTOTAL DECORATIONS	0.00	0.00
	LOCAL TAX 6.0 %		0.00
TOTAL MISCELLANEOUS			0.00
GRAND TOTAL			17,109.54

---

Guest Signature

GUEST BILLING

CATERING

BANQUETS

ACCOUNTING

301 EAST NORTH WATER STREET, CHICAGO, ILLINOIS 60611  
PHONE: (312)329-7001 FAX: (312)329-7045

B COST #:14712109

**AVW**  
**AUDIO VISUAL, INC.**  
A FREEMAN COMPANY

ORDER # 1331

Page # 1

Sheraton Chicago Hotel & Towers

301 East North Water Street

Chicago, IL 60611

(312) 329-7124

SOLD: PAT HURLEY & ASSOCIATES

TO PATRICIA HURLEY

188 W. RANDOLPH ST. STE. 601

CHICAGO, IL 60601-

DELIVER: Sheraton Chicago Hotel & Towers

TO Chicago, Illinois

IL

one number: (312) 553-2000 00000 P.O. #:

voice date: 12/08/97

Ship Date: 12/08/97

Ship Via:

Inventory Description

Number

Unit

%

Price

Number

Days/Hrs

Price

Disc

\*\*\* IMPORTANT \*\*\*

ax Exempt businesses must forward a Tax Exemption or Tax Resale Certificate  
issued to AVW before sales tax will be credited from your account.

\* \* \* \* \*

12/8

AV:

12/8 CHICAGO 6,7

2 CHANNEL CLEAR-CON BASE	1.0	40.00	0	40.00
CLEAR COM BELTPACK HDSET	1.0	35.00	0	70.00
PRESS BOX (24-INPUT)	1.0	125.00	0	125.00
EAW SOUND SYSTEM	1.0	500.00	0	500.00
BLACK DRAPE (20FT)	0.0	7.00	0	140.00
SOUND OPERATOR	8.0	50.00	0	400.00

Labor Charge: 18 %

132.30

For verification only

ITAL TERMS: It is understood and agreed	SUBTOTAL TAXABLE ITEMS	1\$	875.00
the customer is renting the above			
equipment for a specified period	TAX TOTAL	1\$	56.35
only and is responsible for its safe			
return. Customer agrees to be	SUBTOTAL NON TAXABLE	1\$	532.30
billed for any damage to or loss of			
the equipment other than caused by	SUB-TOTAL	1\$	1463.65
normal operation.			
DATE:	LESS ADVANCED PAYMENT	1\$	0.00
NATURE:	AMOUNT DUE	1\$	1463.65

JOB COST #:14712110

# AVW

## AUDIO VISUAL, INC.

A FREEMAN COMPANY

Sheraton Chicago Hotel & Towers  
301 East North Water Street  
Chicago, IL 60611  
(312)329-7124

ORDER #:000304

Page #: 1

SOLD: PAT HURLEY & ASSOCIATES  
TO PATRICIA J. HURLEY  
188 W. RANDOLPH STREET, STE 601  
CHICAGO, IL 60601-

DELIVER: Sheraton Chicago Hotel & Tower  
TO Chicago, Illinois  
IL

Phone number: (312) 553-2000 00000 P.O. #:  
Invoice date: 12/08/97 Ship Date: 12/08/97

Ship Via:

Qty	Inventory Number	Description	Number Days/Hrs	Unit Price	% Disc	Total
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\* \* IMPORTANT \* \*

Tax Exempt businesses must forward a Tax Exemption or Tax Resale Certificate  
issued to AVW before sales tax will be credited from your account.

\* \* \* \* \*

EL: DEC. 8, 1997

12/8, CHICAGO 6-7

5	20M	20 AMP 1 PHASE	1.0	70.00	0	350.00
3	STRIPM	POWER STRIP	1.0	10.00	0	30.00
2	QUADM	QUAD BOX (4 OUTLETS)	1.0	20.00	0	40.00
0	L	TECH/LABOR: 18%	1.0	12.60	0	12.60
2	LEKOS	LEKOS	1.0	60.00	0	120.00
2	CAT	CATERING CHARGES	0.0	15.00	0	30.00
0	SP	LABOR/ELEC (ST) SET UP	0.5	65.00	0	32.50

12/8, OHIO

2	PD	PODIUM MICROPHONE	1.0	25.00	0	50.00
1	4CH	4 CHANNEL MIXER	1.0	35.00	0	35.00
1	PRESS	MULTI-FEED PRESS BOX	1.0	120.00	0	120.00
2	STRIPM	POWER STRIP	1.0	10.00	0	20.00
0	L	TECH/LABOR: 18%	1.0	40.50	0	40.50
3	LEKOS	TRACK LIGHTS	1.0	60.00	0	180.00

\* \* \* \* \* This invoice is continued \* \* \* \* \*

JOB COST #:14712110

**AVW**  
**AUDIO VISUAL, INC.**  
A FREEMAN COMPANY

ORDER #:000304  
Page #: 2

Sheraton Chicago Hotel & Towers  
301 East North Water Street  
Chicago, IL 60611  
(312)329-7124

SOLD: PAT HURLEY & ASSOCIATES  
TO PATRICIA J. HURLEY  
188 W. RANDOLPH STREET, STE 601  
CHICAGO, IL 60601-

DELIVER: Sheraton Chicago Hotel & Tower  
TO Chicago, Illinois  
IL

Phone number: (312) 553-2000 00000 P.O. #:

Ship Via:

Invoice date: 12/08/97 Ship Date: 12/08/97

Qty Inventory Number	Description	Number Days/Hrs	Unit Price	% Disc	Total
-------------------------	-------------	--------------------	---------------	-----------	-------

\* \* IMPORTANT \* \*

Tax Exempt businesses must forward a Tax Exemption or Tax Resale Certificate  
issued to AVW before sales tax will be credited from your account.

\* \* \* \* \*

For verification only

RENTAL TERMS: It is understood and agreed	SUBTOTAL TAXABLE ITEMS	1\$	945.00
the customer is renting the above			
equipment for a specified period	TAX TOTAL	1\$	56.70
only and is responsible for its safe			
return. Customer agrees to be	SUBTOTAL NON TAXABLE	1\$	115.60
billed for any damage to or loss of			
the equipment other than caused by	SUB-TOTAL	1\$	1117.30
normal operation.			
DATE:	LESS ADVANCED PAYMENT	1\$	0.00
SIGNATURE:	AMOUNT DUE	1\$	1117.30

DIDRICKSON FOR U.S. SENATE

SHERATON CHICAGO

5059

19,690.00

FIRST CHICAGO CHE 119594

19,690.00

5946 (007)

PAYMENT  
RECORD  
1/9/98

00412 0054 10 00

20.04.399.3409

<p><b>DIDRICKSON FOR U.S. SENATE</b>          134 N LASALLE SUITE 916          CHICAGO, IL 60602</p>		<p><b>THE FIRST NATIONAL BANK          OF CHICAGO</b>          CHICAGO, IL 60670          2-1710</p>		<p><b>5133</b></p>
<p>PAY TO THE ORDER OF <b>USHMAN COMMUNICATIONS</b></p>		<p>\$ **200.00</p>		<p>2/18/98</p>
<p>Two Hundred and 00/100*****</p>				
<p><b>USHMAN COMMUNICATIONS</b>          PO BOX 1088          SPRINGFIELD IL 62705-1088</p>				
<p>MEMO 580219 580861 - 100.00</p>				
<p>3DIDR70L-SP 0005133 0710000131 51 00914 000000200000</p>				

DOLLARS  
 Security feature indicated.  
 Deposit on back.

*James M. Hallberg*



PAY TO THE ORDER OF  
MAGNA BANK  
SPRINGFIELD, IL  
FOR DEPOSIT ONLY  
USHMAN COMMUNICATIONS  
3667701003

1108 45253

0810  
MAGNA BANK, N.A. 01387  
SPRINGFIELD, MISSOURI  
FBI 08 25  
FBI 08 25  
FBI 08 25

FBI 08 25

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FBI 08 25

071000013

FD

© 2000 Security Systems, Chemically Resistant Paper, Made in the  
USA. Signature Line: Padlock tear on the front and digital signature  
security. Expires on the back.

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$200.00

**Campaign Materials and/or Services Required:**

Phone rental – two months

**Purpose:**

**Check Payable To:**

Ushman Communications  
Post Office Box 1088  
Springfield, IL 62705-1088

**Mail Check (if different):**

**Required by:**

**Date:**

**Authorization:**

**Date:**

*J.R.* 02-17-98

*J.M.* 2/18/98

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

2017年10月10日 星期三 14:40:33

1. *Chrysomelidae* (Coleoptera): 10 species, 10 genera, 10 families.

[illegible][illegible][illegible][illegible]

*Journal of Management Education* 30(6)p.789-804

| DATE     | DESCRIPTION | AMOUNT  |
|----------|-------------|---------|
| 10-1-77  | 100.00      | 100.00  |
| 10-2-77  | 100.00      | 100.00  |
| 10-3-77  | 100.00      | 100.00  |
| 10-4-77  | 100.00      | 100.00  |
| 10-5-77  | 100.00      | 100.00  |
| 10-6-77  | 100.00      | 100.00  |
| 10-7-77  | 100.00      | 100.00  |
| 10-8-77  | 100.00      | 100.00  |
| 10-9-77  | 100.00      | 100.00  |
| 10-10-77 | 100.00      | 100.00  |
| 10-11-77 | 100.00      | 100.00  |
| 10-12-77 | 100.00      | 100.00  |
| 10-13-77 | 100.00      | 100.00  |
| 10-14-77 | 100.00      | 100.00  |
| 10-15-77 | 100.00      | 100.00  |
| 10-16-77 | 100.00      | 100.00  |
| 10-17-77 | 100.00      | 100.00  |
| 10-18-77 | 100.00      | 100.00  |
| 10-19-77 | 100.00      | 100.00  |
| 10-20-77 | 100.00      | 100.00  |
| 10-21-77 | 100.00      | 100.00  |
| 10-22-77 | 100.00      | 100.00  |
| 10-23-77 | 100.00      | 100.00  |
| 10-24-77 | 100.00      | 100.00  |
| 10-25-77 | 100.00      | 100.00  |
| 10-26-77 | 100.00      | 100.00  |
| 10-27-77 | 100.00      | 100.00  |
| 10-28-77 | 100.00      | 100.00  |
| 10-29-77 | 100.00      | 100.00  |
| 10-30-77 | 100.00      | 100.00  |
| 10-31-77 | 100.00      | 100.00  |
| TOTAL    | 3000.00     | 3000.00 |

[illegible]

UNITED STATES GOVERNMENT  
 POST OFFICE  
 WASHINGTON, D. C. 20540  
 (U.S. GOVERNMENT PRINTING OFFICE: 1967)

ORDER NO. 100-100000

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ORDER NO. 100-100000

DIDRICKSON FOR U.S. SENATE

USHMAN COMMUNICATIONS

5133

200.00

FIRST CHICAGO CHE S80219

59448 (987)

200.00

PAYMENT  
RECORD  
2/18/98

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|   |  |  |  |             |
|---|--|--|--|-------------|
| <b>DIDRICKSON FOR U.S. SENATE</b><br>134 N LASALLE SUITE 918<br>CHICAGO, IL 60602 |  | <b>THE FIRST NATIONAL BANK</b><br>OF CHICAGO<br>CHICAGO, IL 60670<br>2-17710 |  | <b>5056</b> |
| PAY TO THE ORDER OF <b>WOLF &amp; COMPANY</b>                                     |  | \$ <b>**350.00</b>   |  | 1/8/98      |
| Three Hundred Fifty and 00/100*****   |  |  |  |             |
| <b>WOLF &amp; COMPANY</b><br>2100 CLEARWATER DRIVE<br>OAK BROOK IL 60523          |  | DOLLARS<br>Security feature<br>included.<br>Details on back.                 |  |             |
| MEMO 43607 19453  |  | 110050561107100001312 51 0091110   |  |             |
| 110050561107100001312   |  | 110000015000110  |  |             |

PAY TO THE ORDER OF  
AMERICAN NATIONAL BANK  
AND TRUST COMPANY OF CHICAGO  
CHICAGO, ILLINOIS 60690

▶ 071000770 ◀  
FOR DEPOSIT ONLY  
WOLF-K-30211P 12750  
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AMERICAN NATL  
BK TR CO  
OF CHICAGO  
▶ 071 000 770 ◀

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AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO  
CHICAGO, ILLINOIS 60690

**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$350.00

**Campaign Materials and/or Services Required:**

Accounting, tax services and general supervision during November 1997

**Purpose:**

**Check Payable To:** Wolf and Company

**Mail Check (if different):**

Wolf and Company  
2100 Clearwater Drive  
Oak Brook, IL 60523

**Required by:**

**Date:**

**Authorization:**

**Date:** 1/7/98

*[Signature]*  
*[Signature]*  
1/8/98





# Wolf & Company LLP

Certified Public Accountants

2100 Clearwater Drive  
Oak Brook, Illinois 60523-1927  
(630) 545-4500  
Fed. I.D. #36-2985665

LOLETA DIDRICKSON FOR U.S. SENATE  
C/O MASSIE GRANT, FINANCE DIR.  
134 N. LA SALLE, STE. 924  
CHICAGO IL 60602

43607  
DECEMBER 9, 1997

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## INVOICE 19453

Professional services rendered, re:

Accounting, tax services and general supervision  
during November, 1997

\$ 350.00

Total Invoice

\$ 350.00

NET 30 DAYS  
Interest is charged on all balances over  
30 days at an annual rate of 18%.

PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE.



**Wolf & Company LLP**  
Certified Public Accountants

2100 Clearwater Drive  
Oak Brook, Illinois 60523-1927  
(630) 545-4500  
Fed. I.D. #36-2985665

LOLETA DIDRICKSON FOR U.S. SENATE  
C/O MAGGIE GRANT, FINANCE DIR.  
134 N. LA SALLE, STE. 924  
CHICAGO IL 60602

43607  
DECEMBER 9, 1997

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INVOICE 19453

Professional services rendered, re:

Accounting, tax services and general supervision  
during November, 1997

\$ 350.00

Total Invoice

\$ 350.00  
=====

*Handwritten signature and date:*  
JTL  
MMT  
11/17

NET 30 DAYS  
Interest is charged on all balances over  
10 days at an annual rate of 18%.

PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE.

DIDRICKSON FOR U.S. SENATE  
134 N LASALLE SUITE 916  
CHICAGO, IL 60602

THE FIRST NATIONAL BANK  
OF CHICAGO  
CHICAGO, IL 60670  
2-17/70

5134

2/18/98

PAY TO THE  
ORDER OF WOLF & COMPANY

\$ \*\*4,800.00

Four Thousand Eight Hundred and 00/100\*\*\*\*\*

WOLF & COMPANY  
2100 CLEARWATER DRIVE  
OAK BROOK IL 60523

DOLLARS  
Security Features  
Details on back

MEMO 43607 19812

⑈005134⑈ ⑆071000013⑆ 51 00917⑈  
*James M. Hallberg*  
⑈00000400000⑈

0054 664 40 02

PAY TO THE ORDER OF  
AMERICAN NATIONAL BANK  
AND TRUST COMPANY OF CHICAGO  
CHICAGO, ILLINOIS 60690

60690  
P-071000770  
DEPOSIT ONLY  
WOLF & CO. LLP  
18116353 18116353

AMERICAN NAT'L  
BK TR CO  
OF CHICAGO  
▶071 000 770◀

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**DIDRICKSON FOR U.S. SENATE**

**REQUEST FOR CAMPAIGN EXPENDITURES**

**Amount:** \$4,800.00

**Campaign Materials and/or Services Required:**

Accounting, tax services and general supervision for December 1997

**Purpose:**

**Check Payable To:**

Wolf and Company

2100 Clearwater Drive

Oak Brook, IL 60523-1927

**Mail Check (if different):**

**Required by:**

**Date:**

**Authorization:**

**Date:**

*ADR* 02.17.98

*PMH*  
2/18/98



**Wolf & Company LLP**  
- Certified Public Accountants

2100 Clearwater Drive  
Oak Brook, Illinois 60523-1927  
(630) 545-4500  
Fed. I.D. #36-2985665

LOLETA DIDRICKSON FOR U.S. SENATE  
C/O MAGGIE GRANT, FINANCE DIR.  
134 N. LA SALLE, STE. 924  
CHICAGO IL 60602

43607  
JANUARY 19, 1998

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**INVOICE 19812**

**Professional services rendered, re:**

**Accounting, tax services and general supervision  
during December, 1997**

**\$ 4,800.00**

**Total Invoice**

**\$ 4,800.00**

on all balances over  
rate of 18%.

**PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE.**

DIDRICKSON FOR U.S. SENATE

WOLF & COMPANY

5134

4,800.00

2/18/98

FIRST CHICAGO CHE 43607 19812

4,800.00

59448 (9/97)

PAYMENT  
RECORD

1055-555-40-02